

WILLISTON PRINCIPAL & INTEREST PAYMENTS

			FY 14		FY 15	FY 15	FY 15		FY 16	FY 16	FY 16		FY 17	FY 17	FY 17		FY 18	FY 18	FY 18
	VT AOE	Due	Balance		Interest	Principal	Anticipated		Interest	Principal	Anticipated		Interest	Principal	Anticipated		Interest	Principal	Anticipated
	Approval	Date	June 30		Payment	Payment	Balance		Payment	Payment	Balance		Payment	Payment	Balance		Payment	Payment	Balance
							June 30				June 30				June 30				June 30
Construction Bond VMBB - Series 1995-1 (Maturity Dec 12/15) Refunded 2015	HH Y HH	11/15 5/15	\$ 390,000.00	\$ 11,407.50	\$ 195,000.00	\$ 195,000.00	\$ -	\$ 195,000.00	\$ -										
Roof Project - VMBB (Maturity 12/23)	Y	11/15 5/15	\$ 305,000.00	\$ 6,122.50	\$ 35,000.00	\$ 270,000.00	\$ 5,506.50	\$ 30,000.00	\$ 240,000.00	\$ 4,959.00	\$ 30,000.00	\$ 210,000.00	\$ 4,395.00	\$ 30,000.00	\$ 210,000.00	\$ 4,395.00	\$ 30,000.00	\$ 180,000.00	\$ 3,810.00
Energy Savings - VMBB Series 2011-3 (QSCB) Issued 7/1/11 - Matures 11/15/27	Y	11/15 5/15	\$ 303,122.11		\$ 11,226.74	\$ 280,668.63		\$ 11,226.74	\$ 258,215.15		\$ 11,226.74	\$ 235,761.67		\$ 11,226.74	\$ 235,761.67			\$ 11,226.74	\$ 213,308.19
GMP - Evergreen Loan 6-1-13 60 month term	Y	Mthly	\$ 73,333.30		\$ 17,600.00	\$ 55,733.30		\$ 17,600.00	\$ 38,133.30		\$ 17,600.00	\$ 20,533.30		\$ 17,600.00	\$ 20,533.30			\$ 17,600.00	\$ 2,933.30
Construction Bond VMBB (July 2014)	Y	11/15 5/15	\$ 983.93	\$ 1,463.70		\$ 140,000.00	\$ 1,463.70	\$ 14,000.00	\$ 126,000.00	\$ 1,347.08	\$ 14,000.00	\$ 112,000.00	\$ 1,347.08	\$ 14,000.00	\$ 112,000.00	\$ 1,347.08	\$ 14,000.00	\$ 98,000.00	\$ 1,257.27
Tax Anticipation Note People's United Bank		5/7/15	\$ 37,421.25	\$ 0.01	\$ 3,522,000.00		\$ 41,415.06	\$ 4,274,000.00		1.14%									
Total			\$ 1,071,455.41	\$ 28,740.25	\$ 270,053.48	\$ 941,401.93	\$ 54,755.25	\$ 4,553,053.48	\$ 662,348.45	\$ 12,112.07	\$ 84,053.48	\$ 578,294.97	\$ 10,809.35	\$ 84,053.48	\$ 578,294.97	\$ 10,809.35	\$ 84,053.48	\$ 494,241.49	
Total Payments				FY 15	\$ 298,793.73			FY 16	\$ 4,607,808.73				FY 17	\$ 96,165.55			FY 18	\$ 94,862.83	