

C.V.U. PRINCIPAL & INTEREST PAYMENTS

			FY 14	FY15	FY15	FY15	FY16	FY16	FY16	FY17	FY17	FY17	FY18	FY18	FY18
	VT AOE	Due	Balance	Interest	Principal	Anticipated	Interest	Principal	Anticipated	Interest	Principal	Anticipated	Interest	Principal	Anticipated
	Approval	Date	7/1/14	Payment	Payment	Balance	Payment	Payment	Balance	Payment	Payment	Balance	Payment	Payment	Balance
						June 30			June 30			June 30			June 30
Construction Bond #2 (S-0000)	Y	12/1	340,000	7,433.25	85,000	255,000	3,829.07	85,000	170,000	1,786.69	85,000	85,000	1,925.25	85,000	-
Vt Muni Bond Bank (Payoff 6/1/17)		6/1		5,648.25			3,808.00			1,925.25			(3,234.10)		
Vermont Municipal Bond Bank (Refinance 1.34, Bld Prj 12.88)	HH HH	Y 6/1	7,205,000	144,475.17 152,947.25	775,000	6,430,000	111,056.28 138,728.00	645,000	5,785,000	95,637.15 124,244.75	645,000	5,140,000	81,156.90 109,506.50	645,000	4,495,000
Vermont Municipal Bond Bank 2013 Series I - Payoff 11/15/2023	Y	11/15 6/1	249,000	2,943.08 2,842.58	25,000	224,000	2,842.58 2,695.83	25,000	199,000	2,695.83 2,500.33	25,000	174,000	2,500.33 2,258.58	25,000	149,000
GMP - Evergreen Loan Issued 6-1-13 60 Months	Y	Mthly Princ Adj 12/11/13	51,541		15,720	35,821		15,720	20,101		15,720	4,381		4,381	-
Tax Anticipation Note People's United Bank		6/30		55,458.02 1.25%	4,449,000		EST 54,852.21 1.14%	4,825,000							
Total - General Fund			7,845,541	371,748	5,349,720	6,944,821	317,812	5,595,720	6,174,101	228,790	770,720	5,403,381	194,113	759,381	4,644,000