

C.V.U. PRINCIPAL & INTEREST PAYMENTS

		FY 12	FY 13	FY 13	FY 13	FY 14	FY 14	FY 14	FY 15	FY 15	FY 15
	Due Date	Balance 7/1/12	Interest Payment	Principal Payment	Anticipated Balance 7/1/13	Interest Payment	Principal Payment	Anticipated Balance 7/1/14	Interest Payment	Principal Payment	Anticipated Balance 7/1/15
Construction Bond #2 (S-0000)	12/1	540,000	11,445.50	105,000	435,000	9,366.50	95,000	340,000	7,433.25	85,000	255,000
Vt Muni Bond Bank (Payoff 6/1/17)	6/1		9,366.50			7,433.25			5,648.25		
Vermont Municipal Bond Bank (Refinance 1.34, Bid Prj 12.88)	12/1	8,760,000	201,680.00	780,000	7,980,000	181,058.46	775,000	7,205,000	144,475.17	775,000	6,430,000
	6/1		185,946.00			169,609.75			152,947.25		
Tax Anticipation Note	6/25/13		70,444.69	4,846,000							
People's United Bank			1.47%								
Total - General Fund		9,300,000	478,783	5,731,000	8,415,000	367,668	870,000	7,545,000	310,504	860,000	6,685,000

CVU TRANSPORTATION PRINCIPAL & INTEREST PAYMENTS (Paid at School Level)

		FY12	FY13	FY13	FY13	FY14	FY14	FY14	FY15	FY15	FY15
		Balance	Interest	Principal	Anticipated Balance	Interest	Principal	Anticipated Balance	Interest	Principal	Anticipated Balance
Due Date		June 30	Payment	Payment	June 30	Payment	Payment	June 30	Payment	Payment	June 30
Bus Note (07-08) CVU Citizens Bank (Matures 7/2/12)	7/2	35,800.00	1,510.76 4.22%	35,800.00	0.00			0.00			0.00
Bus Note (08-09) CVU \$194,354 Citizens Bank (Matures 7/1/13)	7/1	77,743.20	2,239.00 2.88%	38,870.00	38,873.20	1,119.55 2.88%	38,873.20	0.00			0.00
Bus Note (09-10) CVU \$94,117 People's United Bank (Matures 7/1/14)	7/1	56,470.20	1,750.58 3.10%	18,823.40	37,646.80	1,167.05 3.10%	18,823.40	18,823.40	583.53 3.10%	18,823.40	0.00
Bus Note (10-11) CVU \$86,000 People's United Bank (Matures 7/1/15)	7/1	68,800.00	2,064.00 3.00%	17,200.00	51,600.00	1,548.00 3.00%	17,200.00	34,400.00	1,032.00 3.00%	17,200.00	17,200.00
Bus Note (11-12) CVU \$89,935 People's United Bank (Matures 7/1/16)	7/1	69,935.00	2,653.08 2.95%	17,987.00	71,948.00	2,122.47 2.95%	17,987.00	53,961.00	1,591.85 2.95%	17,987.00	35,974.00
Bus Note (12-13) CVU \$88,616 People's United Bank (Matures 7/2/17)	7/1	*	*		88,616.00	1,993.86 2.25%	17,723.20	70,892.80	1,595.09 2.25%	17,723.20	53,169.60
Total - CVU		328,748.40	10,217.42	128,680.40	288,684.00	7,950.93	110,606.80	178,077.20	4,802.47	71,733.60	106,343.60
				FY13 138,897.82		FY14 118,557.73			FY15 76,536.07		