

TOWN OF LYNDON
DEBT RETIREMENT SCHEDULE - PRINCIPAL ONLY
As of December 31, 2006

General Long-Term Debt Account Group						
Payment	Vermont Bond Bank	Vermont Bond Bank	Community Nat'l Bank	Community Nat'l Bank	Vermont Bond Bank	
<u>Due</u>	<u>(Public Safety)</u>	<u>(Storm Sewer)</u>	<u>(Oscar's Lot)</u>	<u>(Firetruck)</u>	<u>(CSO Project)</u>	<u>Totals</u>
2007	\$ 95,000.00	\$ 1,398.12	\$ 6,219.77	\$ 24,997.55	\$ 33,399.85	\$ 161,015.29
2008	95,000.00	1,461.75			33,399.85	129,861.60
2009	95,000.00	1,528.26			33,399.85	129,928.11
2010	95,000.00	1,597.81			33,399.85	129,997.66
2011	95,000.00	1,670.52			33,399.85	130,070.37
2012	95,000.00	1,746.54			33,399.85	130,146.39
2013	95,000.00	1,826.02			33,399.85	130,225.87
2014	95,000.00	1,909.11			33,399.85	130,308.96
2015	95,000.00	1,995.99			33,399.85	130,395.84
2016	95,000.00	2,086.82			193,719.11	290,805.93
Beyond	760,000.00	54,139.34				814,139.34
Totals	\$ 1,710,000.00	\$ 71,360.28	\$ 6,219.77	\$ 24,997.55	\$ 494,317.76	<u>\$ 2,306,895.36</u>

VT Bond Bank: Public Safety Facility-
at 4.45% interest, semi-annual interest payments and annual principal payments of
\$95,000 due 12/1/05 to 12/1/24.

VT Bond Bank: Storm Sewer Project-
at 4.5% interest, semi-annual payments of \$2,297 due 5/25/04 to 11/25/33.

Community National Bank: Oscar's Lot- at 3.55% interest, due December 22, 2007.

Community National Bank: Firetruck-at 3.68% interest, due April 2, 2007.

VT Bond Bank: CSO Project-
at 0% interest, annual payments of \$33,399.85 due December 1.
Current savings = \$173,163.42 to make balloon payment in 2016.

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Enterprise Funds						
Payment Due	Vermont Bond Bank			State of VT		Totals
	(Vacon Truck)	(Utility System Improvements)	(Upgrade Equipment)	(Planning Advance)		
2007	\$ 4,641.22	\$ 1,576.61	\$ 4,341.52	\$ -	\$	18,552.35
2008	4,852.42	1,648.35	4,539.09	4,717.28		24,114.14
2009	5,073.24	1,723.36	4,745.65	4,717.28		24,997.53
2010	5,304.11	1,801.79	4,961.60	4,717.28		25,919.78
2011	5,545.47	1,883.78	5,187.39	4,717.28		26,885.92
2012	5,797.82	1,969.50	5,423.45	4,717.28		27,894.05
2013	6,039.34	2,059.12	5,670.24			24,208.70
2014		2,152.84	5,928.28			18,996.12
2015		2,250.79	3,042.22			16,705.01
2016		2,353.22				14,284.22
Beyond		61,050.74				357,955.74
Totals	\$ 37,253.62	\$ 80,470.10	\$ 43,839.44	\$ 23,586.40	\$	<u>580,513.56</u>

VT Bond Bank: ATAD System Project-
at 4.5% interest, semi-annual payments of \$12,849 due 8/15/03 to 2/15/33.

VT Bond Bank: Vacon Truck-
at 4.5% interest, semi-annual payments of \$3,133 due 5/25/04 to 11/25/13.

VT Bond Bank: Utility System Improvements-
at 4.5% interest, semi-annual payments of \$2,590 due 5/15/04 to 11/25/33.

VT Bond Bank: Upgrade Equipment-
at 4.5% interest, semi-annual payments of \$3,133 due 8/1/05 to 2/1/15.

State of Vermont: Planning Advance-Upgrade Project-
at 0% interest, annual payments of \$4,717.28 due 1/1/08 to 1/1/12.