

TOWN OF LYNDON
DEBT RETIREMENT SCHEDULE - PRINCIPAL ONLY
As of December 31, 2007

Enterprise Funds

Payment Due	USDA					State of VT	Totals
	(ATAD Project)	(Vacon Truck)	(Utility System Improvements)	(Upgrade Equipment)	(Misc. Plant Improve.)	(Planning Advance)	
2008	\$ 8,357.00	\$ 4,852.42	\$ 1,648.35	\$ 4,539.09	\$ 849.94	\$ 4,717.28	\$ 24,964.08
2009	8,738.00	5,073.24	1,723.36	4,745.65	886.44	4,717.28	25,883.97
2010	9,135.00	5,304.11	1,801.79	4,961.60	924.52	4,717.28	26,844.30
2011	9,552.00	5,545.47	1,883.78	5,187.39	964.22	4,717.28	27,850.14
2012	9,986.00	5,797.82	1,969.50	5,423.45	1,005.64	4,717.28	28,899.69
2013	10,440.00	6,039.34	2,059.12	5,670.24	1,048.83		25,257.53
2014	10,915.00		2,152.84	5,928.28	1,093.88		20,090.00
2015	11,412.00		2,250.79	3,042.22	1,140.87		17,845.88
2016	11,931.00		2,353.22		1,189.87		15,474.09
Beyond	296,905.00		61,050.74		40,895.79		398,851.53
Totals	\$ 387,371.00	\$ 32,612.40	\$ 78,893.49	\$ 39,497.92	\$ 50,000.00	\$ 23,586.40	\$ 611,961.21

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

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

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

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

USDA: Miscellaneous Plant Improvements- at 4.25% interest, semi-annual payments of \$1,483 due 2/15/08 to 8/15/37.

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

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General Long-Term Debt Account Group

Payment Due	Vermont Bond Bank (Public Safety)	Vermont Bond Bank (Storm Sewer)	Community Nat'l Bank (Firetruck)	Vermont Bond Bank (CSO Project)	Totals
2008	\$ 95,000.00	\$ 1,461.75	\$ 15,914.93	\$ 33,399.85	\$ 147,784.53
2009	95,000.00	1,528.26		33,399.85	131,937.11
2010	95,000.00	1,597.81		33,399.85	132,007.66
2011	95,000.00	1,670.52		33,399.85	132,081.37
2012	95,000.00	1,746.54		33,399.85	132,158.39
2013	95,000.00	1,826.02		33,399.85	132,238.87
2014	95,000.00	1,909.11		33,399.85	132,322.96
2015	95,000.00	1,995.99		33,399.85	132,410.84
2016	95,000.00	2,086.82		193,719.11	292,821.93
Beyond	760,000.00	54,139.34			814,139.34
Totals	\$ 1,615,000.00	\$ 69,962.16	\$ 15,914.93	\$ 460,917.91	\$ 2,179,903.00

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: Firetruck-at 3.82% interest, due April 1, 2008.

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.

***** The Town of Lyndon has the following short-term debt at 12/31/07:

Community National Bank, bond anticipation note, \$40,320 due December 11, 2008 at 3.78%.

This note will be paid off with the proceeds of the bond for the fire rescue/hazmat vehicle.