

TOWN OF LYNDON
DEBT RETIREMENT SCHEDULE - PRINCIPAL ONLY
As of December 31, 2011

Enterprise Funds									
Payment <u>Due</u>	USDA						State of VT		<u>Totals</u>
	(ATAD Project)	(Vacon Truck)	(Utility System Improvements)	(Upgrade Equipment)	(Misc. Plant Improve.)	(New Plant Upgrade)	(Advance ATAD)	(Advance New Plant)	
2012	\$ 9,986.00	\$ 5,797.82	\$ 1,969.50	\$ 5,423.45	\$ 1,005.64	\$ 30,464.40	\$ 4,717.28	-	\$ 59,364.09
2013	10,440.00	6,039.34	2,059.12	5,670.24	1,048.83	31,153.70		-	56,411.23
2014	10,915.00		2,152.84	5,928.28	1,093.88	31,858.61		-	51,948.61
2015	11,412.00		2,250.79	3,042.22	1,140.87	32,579.46		29,519.70	79,945.04
2016	11,931.00		2,353.22		1,189.87	33,316.62		29,519.70	78,310.41
2017	12,754.00		2,181.78		1,240.97	34,070.46		29,519.70	79,766.91
2018	13,335.00		2,281.07		1,294.28	34,841.36		29,519.70	81,271.41
2019	13,767.00		2,689.32		1,349.87	35,629.70		29,519.70	82,955.59
2020	14,577.00		2,811.71		1,407.84	36,438.88		29,519.70	84,755.13
2021	15,240.00		2,939.65		1,468.32	37,260.30		29,519.70	86,427.97
2022	15,934.00		3,073.42		1,531.38	38,103.37		29,519.70	88,161.87
2023	16,658.00		3,213.29		1,597.16	38,965.52		29,519.70	89,953.67
Beyond	194,640.00		41,860.51		31,005.97	873,317.62		29,519.70	1,170,343.80
Totals	\$ 351,589.00	\$ 11,837.16	\$ 71,836.22	\$ 20,064.19	\$ 46,374.88	\$ 1,288,000.00	\$ 4,717.28	\$ 295,197.00	<u>\$ 2,089,615.73</u>

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.

USDA: New Plant Upgrade-at 2.25% interest, semi-annual payments of \$29,637 due 5/1/12 to 11/1/41.

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

State of Vermont: Planning Advance-Upgrade Project-at 0% interest, annual payments of \$29,519.70 due 6/1/15 to 6/1/24.

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Payment Due	General Long-Term Debt Account Group					<u>Totals</u>
	Vermont Bond Bank (Public Safety)	Vermont Bond Bank (Storm Sewer)	John Deere (Grader)	Vermont Bond Bank (CSO Project)	USDA (Fire Hazmat Trk)	
2012	\$ 95,000.00	\$ 1,746.54	\$ 34,098.60	\$ 33,399.85	\$ 20,000.00	\$ 184,244.99
2013	95,000.00	1,826.02	35,329.01	33,399.85	20,000.00	185,554.88
2014	95,000.00	1,909.11	36,603.78	33,399.85		166,912.74
2015	95,000.00	1,995.99	37,924.59	33,399.85		168,320.43
2016	95,000.00	2,086.82	39,294.02	193,719.11		330,099.95
2017	95,000.00	2,460.30				97,460.30
2018	95,000.00	2,572.27				97,572.27
2019	95,000.00	2,384.87				97,384.87
2020	95,000.00	2,493.40				97,493.40
2021	95,000.00	2,606.86				97,606.86
2022	95,000.00	2,725.49				97,725.49
2023	95,000.00	2,849.52				97,849.52
2024	95,000.00	2,979.19				97,979.19
2025		3,114.76				3,114.76
Beyond Totals		29,952.68				29,952.68
	<u>\$ 1,235,000.00</u>	<u>\$ 63,703.82</u>	<u>\$183,250.00</u>	<u>\$ 327,318.51</u>	<u>\$ 40,000.00</u>	<u>\$1,849,272.33</u>

VT Bond Bank: Public Safety Facility- at 4.45% interest, semi-annual 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.

John Deere: Grader - at 3.55% interest, annual payments of \$40,710.88 due 10/6/12 to 10/6/16.

VT Bond Bank: CSO Project-at 0% interest, annual payments of \$33,399.85 due December 1.

Current savings = \$191,187.72 to make balloon payment in 2016.

USDA: Fire Hazmat Truck-at 4.25% interest, semi-annual interest payments and annual
principal payments of \$20,000 due 10/1/09 to 10/1/13.