

TOWN OF LYNDON
DEBT RETIREMENT SCHEDULE - PRINCIPAL ONLY
As of December 31, 2014

General Long-Term Debt Account Group						
Payment	Vermont Bond Bank	USDA Refinance	Union Bank	Vermont Bond Bank	Community National Bank	
<u>Due</u>	<u>(Public Safety)</u>	<u>(Storm Sewer)</u>	<u>(Grader)</u>	<u>(CSO Project)</u>	<u>Pellet Boiler</u>	<u>Totals</u>
2015	95,000.00	2,242.53	38,817.05	33,399.85	6,439.08	175,898.51
2016	95,000.00	2,324.38	36,936.14	193,719.11	6,590.40	334,570.03
2017	95,000.00	2,409.22			6,745.28	104,154.50
2018	95,000.00	2,497.16			6,903.79	104,400.95
2019	95,000.00	2,588.30			7,066.03	104,654.33
2020	95,000.00	2,682.78			7,232.08	104,914.86
2021	95,000.00	2,780.70			7,402.04	105,182.74
2022	95,000.00	2,882.19			7,575.98	105,458.17
2023	95,000.00	2,987.39			7,753.50	105,740.89
2024	95,000.00	3,096.43				98,096.43
2025		3,209.45				3,209.45
2026		3,326.60				3,326.60
2027		3,448.02				3,448.02
2028		3,573.87				3,573.87
2029		3,704.32				3,704.32
Beyond		16,180.13				16,180.13
Totals	\$ 950,000.00	\$ 59,933.47	\$ 75,753.19	\$ 227,118.96	\$ 63,708.18	<u>\$ 1,376,513.80</u>

VT Bond Bank: Public Safety Facility- at 4.45% interest, semi-annual payments
and annual principal payments of \$95,000 due 11/15/05 to 11/15/24.

USDA Refinance: Storm Sewer Project-at 2.0% interest, semi-annual payments of \$2,215 due 5/15/13 to 11/15/37.

Union Bank: John Deere Grader - at 2.50% 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 12/1/2006 to 12/1/2015
Current savings = \$193,948.14 to make balloon payment in 2016.

Community National Bank: Wood Pellet Boilers in the Municipal Office Building & Gymnasium - at 2.35% interest
and annual payments of \$7,936.24 due June 17, 2014 to June 17, 2023.