

TOWN OF LYNDON
DEBT RETIREMENT SCHEDULE - PRINCIPAL ONLY
As of December 31, 2015

Enterprise Funds

Payment <u>Due</u>	USDA		State of VT	<u>Totals</u>
	<u>New Plant Upgrade</u>	<u>2012 Bonds Refinance</u>	<u>Advance New Plant</u>	
2016	33,316.62	17,614.41	29,519.70	80,450.73
2017	34,070.46	18,257.33	29,519.70	81,847.49
2018	34,841.36	18,923.73	29,519.70	83,284.79
2019	35,629.70	19,614.45	29,519.70	84,763.85
2020	36,435.88	20,330.36	29,519.70	86,285.94
2021	37,260.30	21,072.41	29,519.70	87,852.41
2022	38,103.37	21,841.57	29,519.70	89,464.64
2023	38,965.52	22,638.79	29,519.70	91,124.01
2024	39,847.17	23,465.11	29,519.70	92,831.98
2025	40,748.77	24,321.59	29,519.70	94,590.06
2026	41,670.78	25,209.31		66,880.09
2027	42,613.64	26,129.45		68,743.09
2028	43,577.85	27,083.18		70,661.03
2029	44,563.87	28,071.72		72,635.59
2030	45,572.19	29,096.34		74,668.53
Beyond	574,726.35	93,518.42	-	668,244.77
Totals	<u>\$ 1,161,943.83</u>	<u>\$ 437,188.17</u>	<u>\$ 295,197.00</u>	<u>\$ 1,894,329.00</u>

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

USDA: Refinanced high interest rate bonds - at 2% interest, semi-annual payments of \$33,572 due 5/15/13 to 11/15/37.

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