

Description	FY17		FY18		FY19		FY20		FY21		FY22		FY23-27		FY28-32		FY33-37		FY38-42		Outstanding	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
<b>GENERAL FUND DEBT SERVICE</b>																						
Bank Town Office & Rec Center \$6.5M	325,000	184,016	325,000	180,448	325,000	175,709	325,000	169,752	325,000	162,576	325,000	154,376	1,625,000	624,235	1,625,000	343,614	975,000	57,975			5,850,000.00	1,868,686.63
Office & Recreation Center		509,016		505,448		500,709		494,752		487,576		479,376		2,249,235		1,968,614		1,032,975				
NBM Library Roof \$172,138	17,214	4,260	17,214	3,787	17,214	3,314	17,214	2,840	17,214.00	2,367	17,214	1,894	51,642	2,840							137,711.58	17,041.97
Library Roof Principal & Interest		21,474		21,001		20,528		20,054		19,581		19,108		54,482								
UB Bank 2013-2032 - MFD \$4,875,000	243,750	127,901	243,750	123,652	243,750	118,733	243,750	113,156	243,750	106,970	243,750	100,211	1,218,750	386,198	1,218,750	162,862	243,750	4,763			3,900,000.00	1,116,543.21
Fire Department Principal & Interest		371,651		367,402		362,483		356,906		350,720		343,961		1,604,948		1,381,612		248,513				
VT Mun Bond 2004 Series 1 Sale	90,000	35,836	90,000	31,759	90,000	27,810	90,000	23,389	90,000	19,101	85,000	14,871	255,000	19,321							700,000.00	136,049.75
Savings Allocation		(5,657)		(5,657)		(5,657)		(5,814)		(5,657)		(5,814)		(39,281)								
Police Department Principal & Interest w/savings allocation		120,179		116,102		111,953		107,575		103,444		94,057		235,039								
VT Mun Bond 2008 Series 1	135,000	135,899	135,000	130,728	135,000	125,389	135,000	119,908	135,000	114,292	135,000	108,548	675,000	453,577	660,000	299,262.75	650,000	142,318	260,000	12,662	2,920,000.00	1,506,682.75
Cross Street Bridge Principal & Interest Bond 1		270,899		265,728		260,389		254,908		249,292		243,548		1,128,577		959,263		792,318		272,662		
VT Mun Bond 2009 Series 1	400,000	434,322	400,000	420,939	400,000	406,575	400,000	391,472	400,000	375,628	400,000	359,064.85	2,000,000	1,529,192	2,000,000	1,055,544	2,000,000	590,456	1,200,000	97,356	9,200,000.00	5,226,227.17
Cross Street Bridge Principal & Interest Bond 2		834,322		820,939		806,575		791,472		775,628		759,065		3,529,192		3,055,544		2,590,456		1,297,356		
Total Principal and Interest CSB		1,105,221		1,086,667		1,066,964		1,046,380		1,024,920		1,002,612		4,657,768		4,014,807		3,382,774		1,570,018		