

TOWN OF LYNDON
SCHEDULE OF CHANGES IN LONG-TERM DEBT ACCOUNT GROUP
For the Year Ended December 31, 2017

<u>Description</u>	<u>Balance</u> <u>January 1, 2017</u>	<u>Additions</u>	<u>Retirements</u>	<u>Balance</u> <u>December 31, 2017</u>
Notes Payable:				
75 Smiths Road -New Garage Facility	2,700,000.00	-	(135,000.00)	\$ 2,565,000.00
Wood Pellet Boilers	50,678.27	-	(6,745.88)	\$ 43,932.39
Bonds Payable:				
Vermont Bond Bank-Public Safety Facility	760,000.00	-	(95,000.00)	665,000.00
USDA: Refinance - Storm Sewer Project	<u>55,366.56</u>	<u>-</u>	<u>(2,409.22)</u>	<u>52,957.34</u>
	3,566,044.83	-	(239,155.10)	
 Total Long-Term Debt Account Group				 <u><u>\$ 3,326,889.73</u></u>

The Town of Lyndon has guaranteed the following debt:

Lyndon Outing Club

Passumpsic Savings Bank, \$1,994.61 matures January 28, 2019 at 3.75%