

**TOWN OF LYNDON**  
**SCHEDULE OF CHANGES IN LONG-TERM DEBT ACCOUNT GROUP**  
**For the Year Ended December 31, 2018**

| <u>Description</u>                       | <u>Balance</u><br><u>January 1, 2018</u> | <u>Additions</u> | <u>Retirements</u> | <u>Balance</u><br><u>December 31, 2018</u> |
|--|--|------------------|--------------------|--|
| Notes Payable:                           |  |                  |                    |  |
| 75 Smiths Road -New Garage Facility      | 2,565,000.00                             | -                | (216,000.00)       | \$ 2,349,000.00                            |
| Wood Pellet Boilers                      | 43,932.39                                | -                | (6,906.58)         | \$ 37,025.81                               |
| Bonds Payable:                           |  |                  |                    |  |
| Vermont Bond Bank-Public Safety Facility | 665,000.00                               | -                | (95,000.00)        | 570,000.00                                 |
| USDA: Refinance - Storm Sewer Project    | <u>52,957.34</u>                         | <u>-</u>         | <u>(2,497.16)</u>  | <u>50,460.18</u>                           |
|  | 3,326,889.73                             | -                | (320,403.74)       |  |
| Total Long-Term Debt Account Group       |  |                  |                    | <u>\$ 3,006,485.99</u>                     |