

TOWN OF LYNDON
SCHEDULE OF CHANGES IN LONG-TERM DEBT ACCOUNT GROUP
For the Year Ended December 31, 2013

<u>Description</u>	<u>Balance</u> <u>January 1, 2013</u>	<u>Additions</u>	<u>Retirements</u>	<u>Balance</u> <u>December 31, 2013</u>
Notes Payable:				
USDA - Fire Hazmat/Rescue Truck	\$ 20,000.00	\$ -	\$ (20,000.00)	\$ -
John Deere - 2011 Grader	153,169.85		(39,546.37)	\$ 113,623.48
Wood Pellet Boilers		70,000.00	-	\$ 70,000.00
Bonds Payable:				
Vermont Bond Bank-Public Safety Facility	1,140,000.00	-	(95,000.00)	1,045,000.00
USDA: Refinance - Storm Sewer Project	64,184.40	-	(2,087.37)	62,097.03
Vermont Bond Bank - CSO Project	293,918.66	-	(33,399.85)	260,518.81
	<u>1,671,272.91</u>	<u>70,000.00</u>	<u>(190,033.59)</u>	
Total Long-Term Debt Account Group				<u><u>\$ 1,551,239.32</u></u>

The Town of Lyndon has guaranteed the following debt:

Lyndon Area Sports Association

Community National Bank, \$44,485.44 due February 28, 2014 at 2.95%

Community National Bank, \$20,000.00 due March 25, 2014 @ 2.25%.