

TOWN OF LYNDON
SCHEDULE OF CHANGES IN LONG-TERM DEBT ACCOUNT GROUP
For the Year Ended December 31, 2009

<u>Description</u>	<u>Balance</u> <u>January 1, 2009</u>	<u>Additions</u>	<u>Retirements</u>	<u>Balance</u> <u>December 31, 2009</u>
Notes Payable:				
USDA - Fire Hazmat/Rescue Truck	\$ 100,000.00	\$ -	\$ (20,000.00)	\$ 80,000.00
Bonds Payable:				
Vermont Bond Bank-Public Safety Facility	1,520,000.00	-	(95,000.00)	1,425,000.00
Vermont Bond Bank - Storm Sewer Project	68,500.41	-	(1,528.26)	66,972.15
Vermont Bond Bank - CSO Project	427,518.06	-	(33,399.85)	394,118.21
	<u>2,116,018.47</u>	<u>-</u>	<u>(149,928.11)</u>	
Total Long-Term Debt Account Group				<u>\$ 1,966,090.36</u>

The Town of Lyndon has guaranteed the following debt:

Lyndon Area Sports Association

Community National Bank, \$42,692.12 due January 29, 2015 at 4.12%