

TOWN OF LYNDON
SCHEDULE OF CHANGES IN LONG-TERM DEBT ACCOUNT GROUP
For the Year Ended December 31, 2010

<u>Description</u>	<u>Balance</u> <u>January 1, 2010</u>	<u>Additions</u>	<u>Retirements</u>	<u>Balance</u> <u>December 31, 2010</u>
Notes Payable:				
USDA - Fire Hazmat/Rescue Truck	\$ 80,000.00	\$ -	\$ (20,000.00)	\$ 60,000.00
Bonds Payable:				
Vermont Bond Bank-Public Safety Facility	1,425,000.00	-	(95,000.00)	1,330,000.00
Vermont Bond Bank - Storm Sewer Project	66,972.15	-	(1,597.81)	65,374.34
Vermont Bond Bank - CSO Project	394,118.21	-	(33,399.85)	360,718.36
	<u>1,966,090.36</u>	<u>-</u>	<u>(149,997.66)</u>	
Total Long-Term Debt Account Group				<u><u>\$ 1,816,092.70</u></u>

The Town of Lyndon has guaranteed the following debt:

Lyndon Area Sports Association

Community National Bank, \$35,567.12 due January 29, 2015 at 4.12%