

TOWN OF LYNDON
SCHEDULE OF CHANGES IN LONG-TERM DEBT ACCOUNT GROUP
For the Year Ended December 31, 2011

<u>Description</u>	<u>Balance</u> <u>January 1, 2011</u>	<u>Additions</u>	<u>Retirements</u>	<u>Balance</u> <u>December 31, 2011</u>
Notes Payable:				
USDA - Fire Hazmat/Rescue Truck	\$ 60,000.00	\$ -	\$ (20,000.00)	\$ 40,000.00
John Deere - 2011 Grader	-	208,250.00	(25,000.00)	\$ 183,250.00
Bonds Payable:				
Vermont Bond Bank-Public Safety Facility	1,330,000.00	-	(95,000.00)	1,235,000.00
Vermont Bond Bank - Storm Sewer Project	65,374.34	-	(1,670.52)	63,703.82
Vermont Bond Bank - CSO Project	360,718.36	-	(33,399.85)	327,318.51
	<u>1,816,092.70</u>	<u>208,250.00</u>	<u>(175,070.37)</u>	
Total Long-Term Debt Account Group				<u><u>\$ 1,849,272.33</u></u>

The Town of Lyndon has guaranteed the following debt:

Lyndon Area Sports Association

Community National Bank, \$58,551.65 due February 28, 2019 at 2.95%