

TOWN OF LYNDON
SCHEDULE OF CHANGES IN LONG-TERM DEBT ACCOUNT GROUP
For the Year Ended December 31, 2012

<u>Description</u>	<u>Balance</u> <u>January 1, 2012</u>	<u>Additions</u>	<u>Retirements</u>	<u>Balance</u> <u>December 31, 2012</u>
Notes Payable:				
USDA - Fire Hazmat/Rescue Truck	\$ 40,000.00	\$ -	\$ (20,000.00)	\$ 20,000.00
John Deere - 2011 Grader	183,250.00		(34,098.60)	\$ 149,151.40
Bonds Payable:				
Vermont Bond Bank-Public Safety Facility	1,235,000.00	-	(95,000.00)	1,140,000.00
Vermont Bond Bank - Storm Sewer Project	63,703.82	-	(63,703.82)	-
Vermont Bond Bank - CSO Project	327,318.51	-	(33,399.85)	293,918.66
	<u>1,849,272.33</u>	<u>-</u>	<u>(246,202.27)</u>	
Total Long-Term Debt Account Group				<u><u>\$ 1,603,070.06</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%

Community National Bank, \$12,000.00 due July 2 2013 @ 2.25%.