

TOWN OF LYNDON
SCHEDULE OF CHANGES IN LONG-TERM DEBT ACCOUNT GROUP
For the Year Ended December 31, 2008

<u>Description</u>	<u>Balance</u> <u>January 1, 2008</u>	<u>Additions</u>	<u>Retirements</u>	<u>Balance</u> <u>December 31, 2008</u>
Notes Payable:				
Community National Bank - Firetruck	\$ 15,914.93	\$ -	\$ (9,383.60)	\$ 6,531.33
USDA - Fire Hazmat/Rescue Truck	-	100,000.00	-	100,000.00
Bonds Payable:				
Vermont Bond Bank-Public Safety Facility	1,615,000.00	-	(95,000.00)	1,520,000.00
Vermont Bond Bank - Storm Sewer Project	69,962.16	-	(1,461.75)	68,500.41
Vermont Bond Bank - CSO Project	460,917.91	-	(33,399.85)	427,518.06
	<u>2,161,795.00</u>	<u>100,000.00</u>	<u>(139,245.20)</u>	
Total Long-Term Debt Account Group				<u><u>\$ 2,122,549.80</u></u>

The Town of Lyndon has guaranteed the following debt:

Lyndon Area Sports Association

Lyndonville Savings Bank, \$47,817.12 due January 29, 2015 at 4.12%