

TOWN OF LYNDON
SCHEDULE OF CHANGES IN LONG-TERM DEBT ACCOUNT GROUP
For the Year Ended December 31, 2006

<u>Description</u>	<u>Balance</u> <u>January 1, 2006</u>	<u>Additions</u>	<u>Retirements</u>	<u>Balance</u> <u>December 31, 2006</u>
Notes Payable:				
Community National Bank - Firetruck	\$ 32,940.00	\$ -	\$ (7,942.45)	\$ 24,997.55
Community National Bank - Oscar's Lot	15,713.79	-	(9,494.02)	6,219.77
Bonds Payable:				
Vermont Bond Bank-Public Safety Facility	1,805,000.00	-	(95,000.00)	1,710,000.00
Vermont Bond Bank - Storm Sewer Project	72,697.55	-	(1,337.27)	71,360.28
Vermont Bond Bank - CSO Project	527,717.61	-	(33,399.85)	494,317.76
	<u>2,454,068.95</u>	<u>-</u>	<u>(147,173.59)</u>	
Total Long-Term Debt Account Group				<u>\$ 2,306,895.36</u>

The Town of Lyndon has guaranteed the following debt:

Lyndon Area Sports Association

Lyndonville Savings Bank, \$14,873.26 due January 13, 2009 at 4%