

TOWN OF LYNDON
COMBINING BALANCE SHEET - ALL CAPITAL PROJECT FUNDS
December 31, 2006

Community Development Funds

	<u>Lyndon Housing Partnership</u>	<u>Gilman Housing Trust</u>	<u>Total</u>
ASSETS			
Notes and Mortgages Receivable:			
98-102 Main Street - Purchase	\$ 168,000.00	\$ -	\$ 168,000.00
98-102 Main Street - Renovations	220,600.00		220,600.00
118 Main Street		95,000.00	95,000.00
Mathewson House		250,000.00	250,000.00
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Total Assets	<u>\$ 388,600.00</u>	<u>\$ 345,000.00</u>	<u>\$ 733,600.00</u>
LIABILITIES AND FUND BALANCES			
Fund Balances:			
Reserved for Notes Receivable	388,600.00	345,000.00	733,600.00
Total Fund Balances	<u>388,600.00</u>	<u>345,000.00</u>	<u>733,600.00</u>
Total Liabilities and Fund Balances	<u>\$ 388,600.00</u>	<u>\$ 345,000.00</u>	<u>\$ 733,600.00</u>

Note and Mortgage Terms are as follows:

Lyndon Housing Partnership

Purchase of 98-102 Main Street	Due September 11, 2032 including interest at 2%.
Renovations at 98-102 Main Street	Due September 18, 2035 including interest at 1%.

Gilman Housing Trust

118 Main Street	Due September 18, 2035 including interest at 1%.
Mathewson House	Due July 15, 2018 including interest at 1%.