

**LOCAL BRIDGE REVOLVING FUND
COMBINED CASH RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

	<u>Bond Financed Appropriation</u>	<u>Revenue Financed Appropriation</u>	<u>Total</u>
Available Cash: July 1, 1998	\$ 13,251	\$ 0	\$ 13,251
 <u>Receipts</u>			
Loans Repaid	1,453,544	0	1,453,544
Interest Earned on Loans	209,638	0	209,638
Grants Returned by Towns	8,465	0	8,465
Interest Earned on Investments	917,580	1,043,758	1,961,338
Refunds of Expenditures (Other Than Budgeted Appropriations)	199,641	0	199,641
Investments Sold - Short Term Investments Fund	0	0	0
- Tax Exempt Proceeds Fund	0	0	0
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Total Receipts	2,788,868	1,043,758	3,832,626
Total Available	<hr/>	<hr/>	<hr/>
	2,802,119	1,043,758	3,845,877
 <u>Disbursements</u>			
Expenditures:			
Appropriations - Loans	0	0	0
- Grants	(160,989)	0	(160,989)
- Town Share, Orphan Bridges	(24,878)	0	(24,878)
- LBRF Match, Federal Bridge Off-Systems	1,742,934	0	1,742,934
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Net Expenditures (Statement #53)	1,557,067	0	1,557,067
Add: Reimbursements	199,641	0	199,641
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Gross Expenditures	1,756,708	0	1,756,708
Investments Purchased - Short Term Investments Fund	0	1,043,758	1,043,758
- Tax Exempt Proceeds Fund	997,149	0	997,149
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Total Disbursements	2,753,857	1,043,758	3,797,615
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Available Cash: June 30, 1999	\$ 48,262	\$ 0	\$ 48,262