

**LOCAL BRIDGE REVOLVING FUNDS  
COMBINED BALANCE SHEET  
AS OF JUNE 30, 2000**

<b><u>RESOURCES</u></b>	<b>Bond Financed Appropriation</b>	<b>Revenue Financed Appropriation</b>	<b>Total</b>
<b>Available Cash: (Statement #49)</b>	<b>\$ 600,085</b>	<b>\$ 0</b>	<b>\$ 600,085</b>
Investments			
Short Term Investments Fund	0	21,702,872	21,702,872
Tax Exempt Proceeds Fund	26,424,394		26,424,394
Total Investments	26,424,394	21,702,872	48,127,266
Total Current Assets	27,024,479	21,702,872	48,727,351
Receivables - Towns			
Loans	1,768,343		1,768,343
Interest	24,086		24,086
Total Receivables - Towns	1,792,429	0	1,792,429
<b>Total Resources</b>	<b>\$ 28,816,908</b>	<b>\$ 21,702,872</b>	<b>\$ 50,519,780</b>
<b><u>RESERVES, APPROPRIATIONS AND FUND BALANCE</u></b>			
Reserve for Receivables - Towns			
Loans	\$ 1,768,343	\$	\$ 1,768,343
Interest	24,086		24,086
Total Reserve for Receivables - Towns	1,792,429	0	1,792,429
Appropriations			
Brought Forward - S.A. 84-52	0	0	0
- S.A. 85-101	0	0	0
- S.A. 86-391	8,859,846	0	8,859,846
- S.A. 87-76	15,300,000	0	15,300,000
- S.A. 88-73	5,000,000	0	5,000,000
- P.A. 89-240	0	20,063,581	20,063,581
Total Brought Forward	29,159,846	20,063,581	49,223,427
Additional Appropriations/Adjustments Resources of the Fund	2,343,983	1,189,833	3,533,816
Total Appropriations	31,503,829	21,253,414	52,757,243
Less Expenditures (Statement #51)	5,998,836	0	5,998,836
Total Available	25,504,993	21,253,414	46,758,407
Fund Balance: (Statement #50)	1,519,486	449,458	1,968,944
<b>Total Reserves, Appropriations and Fund Balance</b>	<b>\$ 28,816,908</b>	<b>\$ 21,702,872</b>	<b>\$ 50,519,780</b>