

**LOCAL BRIDGE REVOLVING FUND  
COMBINED CASH RECEIPTS AND DISBURSEMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

	<u>Bond Financed Appropriation</u>	<u>Revenue Financed Appropriation</u>	<u>Total</u>
<b>Available Cash: July 1, 1999</b>	<b>\$ 48,262</b>	<b>\$ 0</b>	<b>\$ 48,262</b>
<b><u>Receipts</u></b>			
Loans Repaid	1,047,159		1,047,159
Interest Earned on Loans	146,083		146,083
Grants Returned by Towns	1,118,942		1,118,942
Interest Earned on Investments	994,276	1,229,564	2,223,840
Refunds of Expenditures (Other Than Budgeted Appropriations)	399		399
Investments Sold - Short Term Investments Fund	0		0
- Tax Exempt Proceeds Fund	3,244,199		3,244,199
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Total Receipts	6,551,058	1,229,564	7,780,622
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Total Available	6,599,320	1,229,564	7,828,884
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<b><u>Disbursements</u></b>			
Expenditures:			
Appropriations - Loans	0	0	0
- Grants	2,039,933	0	2,039,933
- Town Share, Orphan Bridges	208,980	0	208,980
- LBRF Match, Federal Bridge Off-Systems	3,749,923	0	3,749,923
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Net Expenditures (Statement #51)	5,998,836	0	5,998,836
Add: Reimbursements	399	0	399
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Gross Expenditures	5,999,235	0	5,999,235
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Investments Purchased - Short Term Investments Fund	0	1,229,564	1,229,564
- Tax Exempt Proceeds Fund	0		0
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Total Disbursements	5,999,235	1,229,564	7,228,799
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<b>Available Cash: June 30, 2000</b>	<b>\$ 600,085</b>	<b>\$ 0</b>	<b>\$ 600,085</b>