

**LOCAL BRIDGE REVOLVING FUNDS
COMBINED ANALYSIS OF FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

	<u>Bond Financed Appropriation</u>	<u>Revenue Financed Appropriation</u>	<u>Total</u>
Fund Balance: July 1, 1999	<u>\$ 557,009</u>	<u>\$ 409,727</u>	<u>\$ 966,736</u>
<u>Additions</u>			
Loans Repaid	1,047,159	0	1,047,159
Interest Earned on Loans	146,083	0	146,083
Grants Returned by Towns	1,118,942	0	1,118,942
Interest Earned on Investments	994,276	1,229,564	2,223,840
Total Additions	<u>3,306,460</u>	<u>1,229,564</u>	<u>4,536,024</u>
Subtotal	<u>3,863,469</u>	<u>1,639,291</u>	<u>5,502,760</u>
<u>Disbursements</u>			
Additional Appropriations/Adjustments From Resources of the Fund	<u>2,343,983</u>	<u>1,189,833</u>	<u>3,533,816</u>
Fund Balance: June 30, 2000	<u><u>\$ 1,519,486</u></u>	<u><u>\$ 449,458</u></u>	<u><u>\$ 1,968,944</u></u>