

**LOCAL BRIDGE REVOLVING FUND
COMBINED CASH RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	<u>Bond Financed Appropriation</u>	<u>Revenue Financed Appropriation</u>	<u>Total</u>
Available Cash: July 1, 2000	\$ 600,085	\$ 0	\$ 600,085
<u>Receipts</u>			
Loans Repaid	705,132		705,132
Interest Earned on Loans	84,779		84,779
Grants Returned by Towns	369,011		369,011
Interest Earned on Investments	943,828	1,319,564	2,263,392
Refunds of Expenditures (Other Than Budgeted Appropriations)	3,825		3,825
Investments Sold - Short Term Investments Fund	0		0
- Tax Exempt Proceeds Fund	1,506,260		1,506,260
Total Receipts	3,612,835	1,319,564	4,932,399
Total Available	4,212,920	1,319,564	5,532,484
<u>Disbursements</u>			
Expenditures:			
Appropriations - Loans	0	0	0
- Grants	814,399	0	814,399
- Town Share, Orphan Bridges	13,639	0	13,639
- LBRF Match, Federal Bridge Off-Systems	3,316,327	0	3,316,327
Net Expenditures (Statement #57)	4,144,365	0	4,144,365
Add: Reimbursements	3,825	0	3,825
Gross Expenditures	4,148,190	0	4,148,190
Investments Purchased - Short Term Investments Fund	0	1,319,564	1,319,564
- Tax Exempt Proceeds Fund	0		0
Total Disbursements	4,148,190	1,319,564	5,467,754
Available Cash: June 30, 2001	\$ 64,730	\$ 0	\$ 64,730