

**LOCAL BRIDGE REVOLVING FUNDS
COMBINED ANALYSIS OF FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	<u>Bond Financed Appropriation</u>	<u>Revenue Financed Appropriation</u>	<u>Total</u>
Fund Balance: July 1, 2000	\$ 1,519,486	\$ 449,458	\$ 1,968,944
<u>Additions</u>			
Loans Repaid	705,132	0	705,132
Interest Earned on Loans	84,779	0	84,779
Grants Returned by Towns	369,011	0	369,011
Interest Earned on Investments	943,828	1,326,584	2,270,412
Total Additions	<u>2,102,750</u>	<u>1,326,584</u>	<u>3,429,334</u>
Subtotal	<u>3,622,236</u>	<u>1,776,042</u>	<u>5,398,278</u>
<u>Disbursements</u>			
Additional Appropriations/Adjustments From Resources of the Fund	<u>3,126,022</u>	<u>1,405,054</u>	<u>4,531,076</u>
Fund Balance: June 30, 2001	\$ 496,214	\$ 370,988	\$ 867,202