

**LOCAL BRIDGE REVOLVING FUNDS  
COMBINED BALANCE SHEET  
AS OF JUNE 30, 2002**

<b>RESOURCES</b>	<b>Bond Financed Appropriation Fund No. 6301</b>	<b>Revenue Financed Appropriation Fund No. 6303</b>	<b>Total</b>
<b>Available Cash: (Statements #55)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Investments			
Short Term Investments Fund	0	23,631,224	23,631,224
Tax Exempt Proceeds Fund	21,281,401	0	21,281,401
Total Investments	21,281,401	23,631,224	44,912,625
Total Current Assets	21,281,401	23,631,224	44,912,625
Receivables - Towns			
Loans	823,893	0	823,893
Interest	12,488	0	12,488
Total Receivables - Towns	836,381	0	836,381
<b>Total Resources</b>	<b>\$ 22,117,782</b>	<b>\$ 23,631,224</b>	<b>\$ 45,749,006</b>
<b><u>RESERVES, APPROPRIATIONS AND FUND BALANCE</u></b>			
Reserve for Receivables - Towns			
Loans	823,893	0	823,893
Interest	12,488	0	12,488
Total Reserve for Receivables - Towns	836,381	0	836,381
Appropriations			
Brought Forward - S.A. 84-52	0	0	0
- S.A. 85-101	0	0	0
- S.A. 86-391	4,186,649	0	4,186,649
- 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	22,658,468	22,658,468
Total Brought Forward	24,486,649	22,658,468	47,145,117
Additional Appropriations/Adjustments Resources of the Fund	1,016,739	817,575	1,834,314
Total Appropriations	25,503,388	23,476,043	48,979,431
Less Expenditures (Statement #55)	4,375,385	0	4,375,385
Total Available	21,128,003	23,476,043	44,604,046
Fund Balance: (Statement #56)	153,398	155,181	308,579
<b>Total Reserves, Appropriations and Fund Balance</b>	<b>\$ 22,117,782</b>	<b>\$ 23,631,224</b>	<b>\$ 45,749,006</b>