

**LOCAL BRIDGE REVOLVING FUND
COMBINED CASH RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

	Bond Financed Appropriation Fund No. 6301	Revenue Financed Appropriation Fund No. 6303	Total
Available Cash: July 1, 2001	\$ 64,730	\$ 0	\$ 64,730
<u>Receipts</u>			
Loans Repaid	239,317		239,317
Interest Earned on Loans	61,329		61,329
Grants Returned by Towns	20,599		20,599
Interest Earned on Investments	352,678	601,768	954,446
Refunds of Expenditures (Other Than Budgeted Appropriations)	0		0
Investments Sold - Short Term Investments Fund	0		0
- Tax Exempt Proceeds Fund	3,636,732		3,636,732
Total Receipts	4,310,655	601,768	4,912,423
Total Available	4,375,385	601,768	4,977,153
<u>Disbursements</u>			
Expenditures:			
Appropriations - Loans	0	0	0
- Grants	784,308	0	784,308
- Town Share, Orphan Bridges	158,196	0	158,196
- LBRF Match, Federal Bridge Off-Systems	3,432,881	0	3,432,881
Net Expenditures (Statement #57)	4,375,385	0	4,375,385
Add: Reimbursements	0	0	0
Gross Expenditures	4,375,385	0	4,375,385
Investments Purchased - Short Term Investments Fund	0	601,768	601,768
- Tax Exempt Proceeds Fund	0		0
Total Disbursements	4,375,385	601,768	4,977,153
Available Cash: June 30, 2002	\$ 0	\$ 0	\$ 0