

**LOCAL BRIDGE REVOLVING FUNDS
COMBINED ANALYSIS OF FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

	Bond Financed Appropriation Fund No. 6301	Revenue Financed Appropriation Fund No. 6303	Total
Fund Balance: July 1, 2001	\$ 496,214	\$ 370,988 (1)	\$ 867,202
<u>Additions</u>			
Loans Repaid	239,317	0	239,317
Interest Earned on Loans	61,329	0	61,329
Grants Returned by Towns	20,599	0	20,599
Interest Earned on Investments	352,678	601,768	954,446
Total Additions	<u>673,923</u>	<u>601,768</u>	<u>1,275,691</u>
Subtotal	<u>1,170,137</u>	<u>972,756</u>	<u>2,142,893</u>
<u>Disbursements</u>			
Additional Appropriations/Adjustments From Resources of the Fund	<u>1,016,739</u>	<u>817,575</u>	<u>1,834,314</u>
Fund Balance: June 30, 2002	<u>\$ 153,398</u>	<u>\$ 155,181</u>	<u>\$ 308,579</u>

(1) - Includes \$7,020 of additional Interest Earned on Investments recorded after close of Fiscal Year 2001.