

**LOCAL BRIDGE REVOLVING FUNDS
 COMBINED STATEMENT OF APPROPRIATIONS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	APPROPRIATIONS			
	<u>Continued From Prior Years</u>	<u>Budgeted</u>	<u>Adjustments</u>	<u>Total Available</u>
<u>Bond Financed Appropriation (6301)</u>				
Loans	\$ 11,673,898	\$ 0	\$ (2,000,000)	\$ 9,673,898
Grants	4,114,872	0	1,023,923	5,138,795
Town Share, Orphan Bridges	1,511,472	0	0	1,511,472
LBRF Match, Federal Off-Systems	3,827,761	0	1,486,348	5,314,109
Total	<u>\$ 21,128,003</u>	<u>\$ 0</u>	<u>\$ 510,271 (1)</u>	<u>\$ 21,638,274</u>
 <u>Revenue Financed Appropriation (6303)</u>				
Loans	\$ 15,816,258	\$ 0	\$ 431,634	\$ 16,247,892
Grants	5,350,000	0	0	5,350,000
Town Share, Orphan Bridges	2,309,785	0	0	2,309,785
Total	<u>\$ 23,476,043</u>	<u>\$ 0</u>	<u>\$ 431,634 (1)</u>	<u>\$ 23,907,677</u>
 Total Local Bridge Revolving Funds	 <u>\$ 44,604,046</u>	 <u>\$ 0</u>	 <u>\$ 941,905</u>	 <u>\$ 45,545,951</u>

(1) Appropriation of Income Earned and Loan Repayments: April 1, 2002 - March 31, 2003.

APPROPRIATIONS

<u>Unallotted</u>	<u>Allotments To Date</u>	<u>Uncommitted</u>	<u>Unliquidated Commitments</u>	<u>Expenditures</u>
\$ 0	\$ 9,673,898	\$ 8,997,988	\$ 594,015	\$ 81,895
0	5,138,795	1,069,375	3,037,356	1,032,064
0	1,511,472	859,971	253,148	398,353
0	5,314,109	975,036	2,178,898	2,160,175
<u>\$ 0</u>	<u>\$ 21,638,274</u>	<u>\$ 11,902,370</u>	<u>\$ 6,063,417</u>	<u>\$ 3,672,487</u>
\$ 0	\$ 16,247,892	\$ 16,247,892	\$ 0	\$ 0
0	5,350,000	5,350,000	0	0
0	2,309,785	2,309,785	0	0
<u>\$ 0</u>	<u>\$ 23,907,677</u>	<u>\$ 23,907,677</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 45,545,951</u>	<u>\$ 35,810,047</u>	<u>\$ 6,063,417</u>	<u>\$ 3,672,487</u>