

**LOCAL BRIDGE REVOLVING FUNDS  
COMBINED STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

	<b>APPROPRIATIONS</b>								
	<u>Continued From Prior Years</u>	<u>Budgeted</u>	<u>Adjustments</u>	<u>Total Available</u>	<u>Unallotted</u>	<u>Allotments To Date</u>	<u>Uncommitted</u>	<u>Unliquidated Commitments</u>	<u>Expenditures</u>
<b><u>Bond Financed Appropriation</u></b>									
Loans	\$ 17,895,345	\$	\$ (3,221,447)	\$ 14,673,898	\$ 0	\$ 14,673,898	\$ 14,242,122	\$ 431,776	\$ 0
Grants	4,236,494		565,430	4,801,924	0	4,801,924	620,468	2,141,523	2,039,933
Town Share, Orphan Bridges	892,288			892,288	0	892,288	625,678	57,630	208,980
LBRF Match, Federal Off-Systems	6,135,719		5,000,000	11,135,719	0	11,135,719	1,828,406	5,557,390	3,749,923
<b>Total</b>	<b>\$ 29,159,846</b>	<b>\$ 0</b>	<b>\$ 2,343,983 (1)</b>	<b>\$ 31,503,829</b>	<b>\$ 0</b>	<b>\$ 31,503,829</b>	<b>\$ 17,316,674</b>	<b>\$ 8,188,319</b>	<b>\$ 5,998,836</b>
<b><u>Revenue Financed Appropriation</u></b>									
Loans	\$ 12,403,796	\$	\$ 1,189,833	\$ 13,593,629	\$	\$ 13,593,629	\$ 13,593,629	\$ 0	\$ 0
Grants	5,350,000			5,350,000		5,350,000	5,350,000	0	0
Town Share, Orphan Bridges	2,309,785			2,309,785		2,309,785	2,309,785	0	0
<b>Total</b>	<b>\$ 20,063,581</b>	<b>\$ 0</b>	<b>\$ 1,189,833 (1)</b>	<b>\$ 21,253,414</b>	<b>\$ 0</b>	<b>\$ 21,253,414</b>	<b>\$ 21,253,414</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Local Bridge Revolving Funds</b>	<b>\$ 49,223,427</b>	<b>\$ 0</b>	<b>\$ 3,533,816</b>	<b>\$ 52,757,243</b>	<b>\$ 0</b>	<b>\$ 52,757,243</b>	<b>\$ 38,570,088</b>	<b>\$ 8,188,319</b>	<b>\$ 5,998,836</b>

(1) Appropriation of Income Earned and Loan Repayments: April 1, 1999 - March 31, 2000.