

**LOCAL BRIDGE REVOLVING FUNDS
 COMBINED STATEMENT OF APPROPRIATIONS AND EXPENDITURES
 FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	A P P R O P R I A T I O N S			Total Available
	Continued From Prior Years	Budgeted	Adjustments	
<u>Bond Financed Appropriation</u>				
Loans	\$ 14,673,898	\$ 0	\$ (2,000,000)	\$ 12,673,898
Grants	2,761,990	0	1,868,201	4,630,191
Town Share, Orphan Bridges	683,308	0	1,000,000	1,683,308
LBRF Match, Federal Off-Systems	7,385,796	0	2,257,821	9,643,617
Total	<u>\$ 25,504,992</u>	<u>\$ 0</u>	<u>\$ 3,126,022 (1)</u>	<u>\$ 28,631,014</u>
<u>Revenue Financed Appropriation</u>				
Loans	\$ 13,593,629	\$ 0	\$ 1,405,054	\$ 14,998,683
Grants	5,350,000	0	0	5,350,000
Town Share, Orphan Bridges	2,309,785	0	0	2,309,785
Total	<u>\$ 21,253,414</u>	<u>\$ 0</u>	<u>\$ 1,405,054 (1)</u>	<u>\$ 22,658,468</u>
Total Local Bridge Revolving Funds	<u>\$ 46,758,406</u>	<u>\$ 0</u>	<u>\$ 4,531,076</u>	<u>\$ 51,289,482</u>

(1) Appropriation of Income Earned and Loan Repayments: April 1, 2000 - March 31, 2001.

APPROPRIATIONS

<u>Unallotted</u>	<u>Allotments To Date</u>	<u>Uncommitted</u>	<u>Unliquidated Commitments</u>	<u>Expenditures</u>
\$ 0	\$ 12,673,898	\$ 12,242,122	\$ 431,776	\$ 0
0	4,630,191	845,657	2,970,135	814,399
0	1,683,308	859,810	809,859	13,639
0	9,643,617	2,019,805	4,307,485	3,316,327
<u>0</u>	<u>28,631,014</u>	<u>15,967,394</u>	<u>8,519,255</u>	<u>4,144,365</u>
\$ 0	\$ 14,998,683	\$ 14,998,683	\$ 0	\$ 0
0	5,350,000	5,350,000	0	0
0	2,309,785	2,309,785	0	0
<u>0</u>	<u>22,658,468</u>	<u>22,658,468</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>51,289,482</u>	<u>38,625,862</u>	<u>8,519,255</u>	<u>4,144,365</u>