

**BRADLEY INTERNATIONAL AIRPORT OPERATIONS FUND  
BALANCE SHEET  
AS OF JUNE 30, 1999**

**RESOURCES**

Available Cash: (Statement #49)		\$ 8,810,832
Cash and Investments with Trustee		75,848,618
Due from Other Funds		<u>91,597</u>
<b>Total Resources</b>		<b><u>\$ 84,751,047</u></b>

**APPROPRIATIONS AND FUND BALANCE**

Appropriations 1998-99 Fiscal Year		
Brought Forward - July 1, 1998	\$ 8,044,802	
Additional Appropriations 1998-1999	<u>19,903,917</u>	
 Total Available	 27,948,719	
Expenditures to June 30, 1999	<u>21,022,659</u>	
 Unexpended Balance of Appropriations		 \$ 6,926,060
Add: Cash and Investments With Trustee		75,848,618
 Fund Balance		 <u>1,976,369</u>
<b>Total Appropriations and Fund Balance</b>		<b><u>\$ 84,751,047</u></b>

**BRADLEY INTERNATIONAL AIRPORT OPERATIONS FUND  
CASH RECEIPTS AND DISBURSEMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

<b>Available Cash: July 1, 1998</b>		<b>\$ 9,709,549</b>
<b><u>Receipts</u></b>		
Interfund Transfer-Investment Income	\$	
Transfer from Trustee	<u>20,123,942</u>	
 Total Receipts		 <u>20,123,942</u>
 Total Available		 29,833,491
<b><u>Disbursements</u></b>		
Enterprise Fund Expenses		<u>21,022,659</u>
 <b>Available Cash: June 30, 1999</b>		 <b><u>\$ 8,810,832</u></b>