

**BRADLEY INTERNATIONAL AIRPORT OPERATIONS FUND  
BALANCE SHEET  
AS OF JUNE 30, 2001**

**RESOURCES**

Available Cash: (Statement #49)		\$ 11,086,606
Cash and Investments with Trustee		82,975,215
Due from Other Funds		<u>113,376</u>
<b>Total Resources</b>		<b><u>\$ 94,175,197</u></b>

**APPROPRIATIONS AND FUND BALANCE**

Appropriations 1999-00 Fiscal Year		
Brought Forward - July 1, 2000	\$ 8,196,333	
Additional Appropriations 2000-01	<u>23,615,374</u>	
 Total Available	 31,811,707	
Expenditures to June 30, 2001	<u>23,335,021</u>	
 Unexpended Balance of Appropriations		 \$ 8,476,686
Add: Cash and Investments With Trustee		82,975,215
 Fund Balance		 <u>2,723,296</u>
<b>Total Appropriations and Fund Balance</b>		<b><u>\$ 94,175,197</u></b>

**BRADLEY INTERNATIONAL AIRPORT OPERATIONS FUND  
CASH RECEIPTS AND DISBURSEMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

<b>Available Cash: July 1, 2000</b>		<b>\$ 10,190,298</b>
<b><u>Receipts</u></b>		
Interfund Transfer-Investment Income	\$ 0	
Transfer from Trustee	<u>24,231,329</u>	
 Total Receipts		 <u>24,231,329</u>
 Total Available		 34,421,627
<b><u>Disbursements</u></b>		
Enterprise Fund Expenses		<u>23,335,021</u>
<b>Available Cash: June 30, 2001</b>		<b><u>\$ 11,086,606</u></b>