

**BRADLEY INTERNATIONAL AIRPORT GENERAL REVENUE BONDS
BALANCE SHEET
AS OF JUNE 30, 2001**

RESOURCES

Available Cash: (Statement #53)	\$	0
Cash and Investments with Trustee		171,374,026
Due from Other Funds		<u>0</u>
Total Resources	\$	<u>171,374,026</u>

APPROPRIATIONS AND FUND BALANCE

Appropriations 1999-00 Fiscal Year		
Brought Forward - July 1, 2000	\$	0
Additional Appropriations 2000-01		<u>122,275,700</u>
 Total Available		 122,275,700
Expenditures to June 30, 2001		<u>0</u>
 Unexpended Balance of Appropriations	\$	 122,275,700
Add: Cash and Investments With Trustee		171,374,026
 Fund Balance		 <u>(122,275,700)</u>
Total Appropriations and Fund Balance	\$	<u>171,374,026</u>

**BRADLEY INTERNATIONAL AIRPORT GENERAL REVENUE BONDS
CASH RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

Available Cash: July 1, 2000	\$	0
<u>Receipts</u>		
Interfund Transfer-Investment Income	\$	0
Transfer from Trustee		<u>0</u>
 Total Receipts		 <u>0</u>
 Total Available		 0
<u>Disbursements</u>		
Enterprise Fund Expenses		<u>0</u>
Available Cash: June 30, 2001	\$	<u>0</u>