

**BRADLEY INTERNATIONAL AIRPORT OPERATIONS FUND  
BALANCE SHEET  
AS OF JUNE 30, 2002**

**RESOURCES**

Available Cash: (Statement #49)	\$	12,809,587
Cash and Investments with Trustee		44,218,629
Due from Other Funds		<u>51,786</u>
<b>Total Resources</b>	<b>\$</b>	<b><u>57,080,002</u></b>

**APPROPRIATIONS AND FUND BALANCE**

Appropriations 2000-01 Fiscal Year		
Brought Forward - July 1, 2001	\$	8,476,686
Additional Appropriations 2001-02		<u>27,847,348</u>
Total Available		36,324,034
Expenditures to June 30, 2002		<u>28,548,170</u>
Unexpended Balance of Appropriations	\$	7,775,864
Add: Cash and Investments With Trustee		44,218,629
Fund Balance		<u>5,085,509</u>
<b>Total Appropriations and Fund Balance</b>	<b>\$</b>	<b><u>57,080,002</u></b>

**BRADLEY INTERNATIONAL AIRPORT OPERATIONS FUND  
CASH RECEIPTS AND DISBURSEMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

<b>Available Cash: July 1, 2001</b>	<b>\$</b>	<b>11,086,606</b>
<b><u>Receipts</u></b>		
Interfund Transfer-Investment Income	\$	0
Transfer from Trustee		<u>30,271,151</u>
Total Receipts		<u>30,271,151</u>
Total Available		41,357,757
<b><u>Disbursements</u></b>		
Enterprise Fund Expenses		<u>28,548,170</u>
<b>Available Cash: June 30, 2002</b>	<b>\$</b>	<b><u>12,809,587</u></b>