

**BRADLEY INTERNATIONAL AIRPORT GENERAL REVENUE BONDS
BALANCE SHEET
AS OF JUNE 30, 2002**

RESOURCES

Available Cash: (Statement #53)	\$	0
Cash and Investments with Trustee		151,595,876
Due from Other Funds		<u>0</u>
Total Resources		<u><u>\$ 151,595,876</u></u>

APPROPRIATIONS AND FUND BALANCE

Appropriations 2000-01 Fiscal Year		
Brought Forward - July 1, 2001	\$	0
Additional Appropriations 2001-02		<u>0</u>
Total Available		0
Expenditures to June 30, 2002		<u>0</u>
Unexpended Balance of Appropriations	\$	0
Add: Cash and Investments With Trustee		151,595,876
Fund Balance		<u>0</u>
Total Appropriations and Fund Balance		<u><u>\$ 151,595,876</u></u>

**BRADLEY INTERNATIONAL AIRPORT GENERAL REVENUE BONDS
CASH RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

Available Cash: July 1, 2001	\$	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, 2002		<u><u>0</u></u>