

**BRADLEY INTERNATIONAL AIRPORT OPERATIONS FUND  
BALANCE SHEET  
AS OF JUNE 30, 2000**

**RESOURCES**

Available Cash: (Statement #47)		\$ 10,190,298
Cash and Investments with Trustee		76,721,902
Due from Other Funds		<u>155,122</u>
<b>Total Resources</b>		<b><u>\$ 87,067,322</u></b>

**APPROPRIATIONS AND FUND BALANCE**

Appropriations 1999-00 Fiscal Year		
Brought Forward - July 1, 1999	\$ 6,926,060	
Additional Appropriations 1999-2000	<u>23,321,219</u>	
 Total Available	 30,247,279	
Expenditures to June 30, 2000	<u>22,050,946</u>	
 Unexpended Balance of Appropriations		 \$ 8,196,333
Add: Cash and Investments With Trustee		76,721,902
 Fund Balance		 <u>2,149,087</u>
<b>Total Appropriations and Fund Balance</b>		<b><u>\$ 87,067,322</u></b>

**BRADLEY INTERNATIONAL AIRPORT OPERATIONS FUND  
CASH RECEIPTS AND DISBURSEMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

<b>Available Cash: July 1, 1999</b>		<b>\$ 8,810,832</b>
<b><u>Receipts</u></b>		
Interfund Transfer-Investment Income	\$ 0	
Transfer from Trustee	<u>23,430,412</u>	
 Total Receipts		 <u>23,430,412</u>
 Total Available		 32,241,244
<b><u>Disbursements</u></b>		
Enterprise Fund Expenses		<u>22,050,946</u>
 <b>Available Cash: June 30, 2000</b>		 <b><u>\$ 10,190,298</u></b>