

International Airport Bond Construction Funds

Invested Assets under the Authority of the Commissioner of Revenue

CASH FLOW INFORMATION

AMT Series 1999A AY 14	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/07	\$ 4,153,857.32	\$ -	\$ -	\$ 4,153,857.32
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 4,153,857.32
Interest and Dividends	88,136.64	-	-	88,136.64
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	(665,619.29)	-	-	(665,619.29)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 12/31/07	<u>\$ 3,576,374.67</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 12/31/07				
Invested Assets with Revenue at 12/31/07				<u>\$ 3,576,374.67</u>

AMT Series 1999B AY 20	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/07	\$ 3,611,548.97	\$ -		\$ 3,611,548.97
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 3,611,548.97
Interest and Dividends	75,513.26	-	-	75,513.26
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	(437,314.08)	-	-	(437,314.08)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 12/31/07	<u>\$ 3,249,748.15</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 12/31/07				
Invested Assets with Revenue at 12/31/07				<u>\$ 3,249,748.15</u>

AMT Series 1999C AY 18	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/07	\$ 599,332.59	\$ -		\$ 599,332.59
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 599,332.59
Interest and Dividends	8,279.87	-	-	8,279.87
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	(429,097.33)	-	-	(429,097.33)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 12/31/07	<u>\$ 178,515.13</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 12/31/07				
Invested Assets with Revenue at 12/31/07				<u>\$ 178,515.13</u>

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AMT Series 2002A AY 2b	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/07	\$ 6,131,967.95			\$ 6,131,967.95
Other Investments at 6/30/07		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/07				\$ 6,131,967.95
Interest and Dividends	126,536.39	-	-	126,536.39
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	12,441.59			12,441.59
Withdrawals/transfers out	(846,519.63)			(846,519.63)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 12/31/07	<u>\$ 5,424,426.30</u>			
Other Investments at 12/31/07		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 12/31/07				<u>\$ 5,424,426.30</u>

NON-AMT Series 2002B AY 2a	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/07	\$ 45,980,142.68			\$ 45,980,142.68
Other Investments at 6/30/07		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/07				\$ 45,980,142.68
Interest and Dividends	1,001,502.95	-	-	1,001,502.95
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	806,203.42			806,203.42
Withdrawals/transfers out	(1,377,431.48)			(1,377,431.48)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 12/31/07	<u>\$ 46,410,417.57</u>			
Other Investments at 12/31/07		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 12/31/07				<u>\$ 46,410,417.57</u>

Reserve NON-AMT Series 2002B AY 2e	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/07	\$ 14,124,897.88			\$ 14,124,897.88
Other Investments at 6/30/07		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/07				\$ 14,124,897.88
Interest and Dividends	310,509.86	-	-	310,509.86
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 12/31/07	<u>\$ 14,435,407.74</u>			
Other Investments at 12/31/07		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 12/31/07				<u>\$ 14,435,407.74</u>

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AMT Series 2003A AY 2p	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/07	\$ 4,144,863.39	\$ -	\$ -	\$ 4,144,863.39
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 4,144,863.39
Interest and Dividends	91,117.18		-	91,117.18
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 12/31/07	<u>\$ 4,235,980.57</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 12/31/07				
Invested Assets with Revenue at 12/31/07				<u>\$ 4,235,980.57</u>

NON-AMT Series 2003B AY 2r	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/07	\$ 10,239,099.64	\$ -	\$ -	\$ 10,239,099.64
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 10,239,099.64
Interest and Dividends	218,887.15		-	218,887.15
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	148,970.53			148,970.53
Withdrawals/transfers out	(1,367,706.32)			(1,367,706.32)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 12/31/07	<u>\$ 9,239,251.00</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 12/31/07				
Invested Assets with Revenue at 12/31/07				<u>\$ 9,239,251.00</u>

Reserve Series 2002 A & B AY 2u	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/07	\$ 4,079,208.98	\$ -	\$ -	\$ 4,079,208.98
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 4,079,208.98
Interest and Dividends	89,673.89		-	89,673.89
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 12/31/07	<u>\$ 4,168,882.87</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 12/31/07				
Invested Assets with Revenue at 12/31/07				<u>\$ 4,168,882.87</u>

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Reserve Series 2006 AMT AY9W	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/07	\$ 109,776,656.01	\$ -	\$ -	\$ 109,776,656.01
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 109,776,656.01
Interest and Dividends	2,368,955.34			2,368,955.34
Realized Gain (Loss)				-
Unrealized Gain (Loss)				-
Amortization				-
Contributions	506,908.13			506,908.13
Withdrawals/transfers out	(7,981,587.76)			(7,981,587.76)
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 12/31/07	<u>\$ 104,670,931.72</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 12/31/07				
Invested Assets with Revenue at 12/31/07				<u>\$ 104,670,931.72</u>
(FY06 AY9W owes other fund \$3.26 at 6/30/07)				

Reserve Series 2006 NON-AMT AY9X	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/07	\$ 72,036,755.41	\$ -	\$ -	\$ 72,036,755.41
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 72,036,755.41
Interest and Dividends	1,480,365.65			1,480,365.65
Realized Gain (Loss)				-
Unrealized Gain (Loss)				-
Amortization				-
Contributions	10.66			10.66
Withdrawals/transfers out	(17,140,077.46)			(17,140,077.46)
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 12/31/07	<u>\$ 56,377,054.26</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 12/31/07				
Invested Assets with Revenue at 12/31/07				<u>\$ 56,377,054.26</u>

Reserve Series 2006 Variable Rate AY9Y	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/07	\$ 51,991,623.54	\$ -	\$ -	\$ 51,991,623.54
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 51,991,623.54
Interest and Dividends	1,143,454.20			1,143,454.20
Realized Gain (Loss)				-
Unrealized Gain (Loss)				-
Amortization				-
Contributions	1,260,573.42			1,260,573.42
Withdrawals/transfers out	(1,260,573.42)			(1,260,573.42)
Sales	-			-
Purchases	-			-
Cash and Cash Equivalents at 12/31/07	<u>\$ 53,135,077.74</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 12/31/07				
Invested Assets with Revenue at 12/31/07				<u>\$ 53,135,077.74</u>

	AY 70 <u>excludes Int. Receivable</u>	AY 72	AY 73	GRAND TOTAL
GRAND TOTAL ALL INTERNATIONAL BOND	\$ 305,102,067.72	-	-	305,102,067.72
			A/A	-
			REAL	-
			UNREAL	-