

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>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 628,755.71	\$ 628,755.71
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 628,755.71
Interest and Dividends	2,148.32	2,148.32
Realized Gain (Loss)	-	-
Unrealized Gain (Loss)	-	-
Amortization		-
Contributions	336.83	336.83
Withdrawals/transfers out	(631,240.86)	(631,240.86)
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 6/30/12	<u>\$ -</u>	
Other Investments at 6/30/12		
Invested Assets with Revenue at 6/30/12		<u>\$ (0.00)</u>

AMT Series 1999B AY 20	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 316,595.55	\$ 316,595.55
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 316,595.55
Interest and Dividends	1,100.38	1,100.38
Realized Gain (Loss)	-	-
Unrealized Gain (Loss)	-	-
Amortization		-
Contributions	-	-
Withdrawals/transfers out	(317,695.93)	(317,695.93)
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 6/30/12	<u>\$ -</u>	
Other Investments at 6/30/12		
Invested Assets with Revenue at 6/30/12		<u>\$ -</u>

AMT Series 1999C AY 18	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	<u>\$ 186,129.03</u>	\$ 186,129.03
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 186,129.03
Interest and Dividends	712.16	712.16
Realized Gain (Loss)	-	-
Unrealized Gain (Loss)	-	-
Amortization		-
Contributions	-	-
Withdrawals/transfers out	(186,841.19)	(186,841.19)
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 6/30/12	<u>\$ -</u>	
Other Investments at 6/30/12		
Invested Assets with Revenue at 6/30/12		<u>\$ -</u>

AMT Series 2002A AY 2b	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 1,299,866.91	\$ 1,299,866.91
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 1,299,866.91

Interest and Dividends	4,973.55	4,973.55
Realized Gain (Loss)	-	-
Unrealized Gain (Loss)	-	-
Amortization	-	-
Contributions	-	-
Withdrawals/transfers out	(1,304,840.46)	(1,304,840.46)
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 6/30/12	<u>\$ -</u>	
Other Investments at 6/30/12		
Invested Assets with Revenue at 6/30/12		<u>\$ -</u>

NON-AMT Series 2002B AY 2a

	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 2,161,298.63	\$ 2,161,298.63
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 2,161,298.63
Interest and Dividends	5,761.07	5,761.07
Realized Gain (Loss)	-	-
Unrealized Gain (Loss)	-	-
Amortization	-	-
Contributions	181,571.72	181,571.72
Withdrawals/transfers out	(2,224,823.85)	(2,224,823.85)
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 6/30/12	<u>\$ 123,807.57</u>	
Other Investments at 6/30/12		
Invested Assets with Revenue at 6/30/12		<u>\$ 123,807.57</u>

Reserve NON-AMT Series 2002B AY 2e

	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 15,051,094.68	\$ 15,051,094.68
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 15,051,094.68
Interest and Dividends	57,588.42	57,588.42
Realized Gain (Loss)	-	-
Unrealized Gain (Loss)	-	-
Amortization	-	-
Contributions	-	-
Withdrawals/transfers out	-	-
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 6/30/12	<u>\$ 15,108,683.10</u>	
Other Investments at 6/30/12		
Invested Assets with Revenue at 6/30/12		<u>\$ 15,108,683.10</u>

AMT Series 2003A AY 2p	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 5,238,429.56	\$ 5,238,429.56
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 5,238,429.56
Interest and Dividends	9,969.99	9,969.99
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions	9,000.00	9,000.00
Withdrawals/transfers out	(5,257,399.55)	(5,257,399.55)
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 6/30/12	<u>\$ -</u>	
Other Investments at 6/30/12		
Invested Assets with Revenue at 6/30/12		<u>\$ -</u>

NON-AMT Series 2003B AY 2r	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 5,787,309.10	\$ 5,787,309.10
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 5,787,309.10
Interest and Dividends	19,565.40	19,565.40
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions	492,139.62	492,139.62
Withdrawals/transfers out	(6,299,014.12)	(6,299,014.12)
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 6/30/12	<u>\$ -</u>	
Other Investments at 6/30/12		
Invested Assets with Revenue at 6/30/12		<u>\$ -</u>

Reserve Series 2002 A & B AY 2u	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 3,671,301.43	\$ 3,671,301.43
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 3,671,301.43
Interest and Dividends	17,009.52	17,009.52
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions	4,000,000.00	4,000,000.00
Withdrawals/transfers out	-	-
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 6/30/12	<u>\$ 7,688,310.95</u>	
Other Investments at 6/30/12		
Invested Assets with Revenue at 6/30/12		<u>\$ 7,688,310.95</u>

Reserve Series 2010-A AY3A	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 13,140,583.37	\$ 13,140,583.37
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 13,140,583.37
Interest and Dividends	47,549.05	47,549.05
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions	4,128.39	4,128.39
Withdrawals/transfers out	(1,218,613.11)	(1,218,613.11)
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 6/30/12	<u>\$ 11,973,647.70</u>	
Other Investments at 6/30/12		
Invested Assets with Revenue at 6/30/12		<u>\$ 11,973,647.70</u>

Reserve Series 2010-B AY3B	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 16,763,942.15	\$ 16,763,942.15
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 16,763,942.15
Interest and Dividends	57,795.09	57,795.09
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions	-	-
Withdrawals/transfers out	(2,221,419.85)	(2,221,419.85)
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 6/30/12	<u>\$ 14,600,317.39</u>	
Other Investments at 6/30/12		
Invested Assets with Revenue at 6/30/12		<u>\$ 14,600,317.39</u>

Reserve Series 2006 AMT AY9W	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 7,558,700.16	\$ 7,558,700.16
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 7,558,700.16
Interest and Dividends	26,026.81	26,026.81
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions	9,575,886.41	9,575,886.41
Withdrawals/transfers out	(11,211,108.15)	(11,211,108.15)
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 6/30/12	<u>\$ 5,949,505.23</u>	
Other Investments at 6/30/12		
Invested Assets with Revenue at 6/30/12		<u>\$ 5,949,505.23</u>

Reserve Series 2006 NON-AMT AY9X	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	<u>\$ 32,234,148.87</u>	\$ 32,234,148.87
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 32,234,148.87
Interest and Dividends	110,688.42	110,688.42
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-

Amortization		-
Contributions	1,399,949.75	1,399,949.75
Withdrawals/transfers out	(5,334,789.40)	(5,334,789.40)
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 6/30/12	<u>\$ 28,409,997.64</u>	
Other Investments at 6/30/12		
Invested Assets with Revenue at 6/30/12		<u>\$ 28,409,997.64</u>

Reserve Series 2006 Variable Rate AY9Y	<u>AY70 Short Term Pool</u>	<u>Total Revenue</u>
Cash and Cash Equivalents at 6/30/11	\$ 6,506,030.38	\$ 6,506,030.38
Other Investments at 6/30/11		-
Invested Assets with Revenue at 6/30/11		\$ 6,506,030.38
Interest and Dividends	24,507.21	24,507.21
Realized Gain (Loss)		-
Unrealized Gain (Loss)		-
Amortization		-
Contributions	1,214.00	1,214.00
Withdrawals/transfers out	(124,341.02)	(124,341.02)
Sales	-	-
Purchases	-	-
Cash and Cash Equivalents at 6/30/12	<u>\$ 6,407,410.57</u>	
Other Investments at 6/30/12		
Invested Assets with Revenue at 6/30/12		<u>\$ 6,407,410.57</u>

	AY 70 <i>excludes Int.</i>	GRAND TOTAL
	<i>Recivable</i>	
GRAND TOTAL ALL INTERNATIONAL BOND \$	90,261,680.15	90,261,680.15

International Airports Revenue Fund

Invested Assets under the Authority of the Commissioner of Revenue

	AY70 Short Term Pool	AY72 Intermediate-term Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Due to/from	Total at Revenue
AY 04					
Cash and Cash Equivalents at 6/30/11	\$ 17,107,362.60				\$ 17,107,362.60
Other Investments at 6/30/11		\$ 92,793,831.01	\$ -	\$ (92.56)	92,793,738.45
Due from IAPF-Repair & Replacement Fund					
Invested Assets with Revenue at 6/30/11					\$ 109,901,101.05
Interest and Dividends	102,427.59	1,251,355.20	-		1,353,782.79
Realized Gain (Loss)		958,691.86	-		958,691.86
Unrealized Gain (Loss)		(113,821.61)	-		(113,821.61)
Amortization		(25,100.33)	-		(25,100.33)
					-
Contributions	186,614,231.76	-			186,614,231.76
Withdrawals/transfers out	(176,915,808.00)	-			(176,915,808.00)
Net change in Receivable & due to/from				(56.35)	(56.35)
Sales	65,217,462.00	(65,217,462.00)	-		-
Purchases	(60,100,000.00)	60,100,000.00	-		-
Cash and Cash Equivalents at 6/30/12	<u>\$ 32,025,675.95</u>				
Other Investments at 6/30/12		<u>\$ 89,747,494.13</u>	<u>\$ -</u>	<u>\$ (148.91)</u>	
Invested Assets with Revenue at 6/30/12					<u>\$ 121,773,021.17</u>

International Airports Repair and Replacement Funds

Invested Assets under the Authority of the Commissioner of Revenue

	AY70 Short Term Pool	AY72 Intermediate-term Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Due to/from	Total at Revenue
AY 05					
Cash and Cash Equivalents at 6/30/11	\$ 499,864.74				\$ 499,864.74
Other Investments at 6/30/11		\$ -	\$ -	\$ 92.56	92.56
Due from IAPF-Repair & Replacement Fund					
Invested Assets with Revenue at 6/30/11					\$ 499,957.30
Interest and Dividends	1,913.42	-	-		1,913.42
Realized Gain (Loss)		-	-		-
Unrealized Gain (Loss)		-	-		-
Amortization		-	-		-
					-
Contributions	-	-	-		-
Withdrawals/transfers out	(2,120.87)	-	-		(2,120.87)
Net change in Receivable & due to/from				56.35	56.35
Sales	-	-	-		-
Purchases	-	-	-		-
Cash and Cash Equivalents at 6/30/12	<u>\$ 499,657.29</u>				
Other Investments at 6/30/12		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 148.91</u>	
Invested Assets with Revenue at 6/30/12					<u>\$ 499,806.20</u>

International Airports Development Fund

Invested Assets under the Authority of the Commissioner of Revenue

	AY70 Short Term Pool	AY72 Intermediate-term Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Due to/from	Total at Revenue
AY 9M					
Cash and Cash Equivalents at 6/30/11	\$ 1,776,316.49				\$ 1,776,316.49
Other Investments at 6/30/11		\$ 9,419,366.48	\$ -	\$ -	9,419,366.48
Due from IAPF-Repair & Replacement Fund					
Invested Assets with Revenue at 6/30/11					\$ 11,195,682.97
Interest and Dividends	11,695.95	115,361.35	-		127,057.30
Realized Gain (Loss)		88,430.09	-		88,430.09
Unrealized Gain (Loss)		(14,005.42)	-		(14,005.42)
Amortization		(2,358.69)	-		(2,358.69)
					-
Contributions	11.84	-	-		11.84
Withdrawals/transfers out	(2,125,673.45)	-	-		(2,125,673.45)
Net change in Receivable & due to/from				-	-
Sales	4,915,582.00	(4,915,582.00)	-		-
Purchases	(2,032,727.00)	2,032,727.00	-		-
Cash and Cash Equivalents at 6/30/12	<u>\$ 2,545,205.83</u>				
Other Investments at 6/30/12		<u>\$ 6,723,938.81</u>	<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 6/30/12					<u>\$ 9,269,144.64</u>