

NEW YORK STATE BRIDGE AUTHORITY  
INVESTMENT REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2007

INVESTMENT INCOME

FUNDS HELD BY  
THE BANK OF NEW YORK, TRUSTEE – 1997 Series Bonds and 2002 Series Bonds

Revenue Fund.....	\$ 69,212
Debt Service Fund.....	178,223
Debt Service Reserve Fund.....	402,262
Insurance Fund.....	397,674
Maintenance Reserve Fund.....	1,281,171
	\$2,328,542

BRIDGE AUTHORITY

Operating Fund.....	\$ 70,628
	\$2,399,170

The investment associated services rendered to the Authority in 2007 provided by the trustee, The Bank of New York, and The Bank of America. There are no costs associated with these services.