

INTERNATIONAL AIRPORTS CONSTRUCTION FUND
SERIES 1999A, B & C & SERIES 2002 A & B
September 30, 2006

ET # NEW = 4967 (#4977 orig w/ all assets)

BEGINNING FY 2007, WILL NO LONGER POST ASSETS AT BOOK VALUE.

Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference correct	Sign
ALTERNATIVE MINIMUM TAX SERIES 1999A (AMT) AY 14						
AY 14 Fund # 90270						
Non-Qual ST Pool AY70	51090270	10310	4,368,438.27	4,368,438.27		0.00
Income Receivable	51090270	10233	19,547.04	19,547.04		0.00
Invested Cash	51090270	10590	0.00	0.00		0.00
Investment Settlement	51090270	10586	0.00			0.00
Total Assets - Pri.:			<u>4,387,985.31</u>	<u>4,387,985.31</u>		
			10220	4,368,438.27		
			10233	19,547.04		
Total Assets Ay14			4,387,985.31	4,387,985.31		0.00
Revenue Fund #13417						
			FINANCIALS	AKSAS		
Realized Gain/Loss AY72	51990270	65515	0.00	0.00		0.00
Interest Non-Qual AY70	51990270	65561	(63,142.74)	(63,142.74)		0.00
Interest Security Lending for AY 70, 72	51990270	65516	0.00	0.00		0.00
Other Income	51990270	65511	0.00			0.00
sub total interest			(63,142.74)			
sub total revenues:			(63,142.74)	(63,142.74)		
Total Revenues:			(63,142.74)	(63,142.74)		0.00
Total Revenues AY 14			65500	(63,142.74)	(63,142.74)	0.00
					Out of Balance	0.00

Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference correct	Sign
NON ALTERNATIVE MINIMUM TAX SERIES 1999B						
AY 20 Fund #90280						
Non-Qual ST Pool AY70	51090280	10310	4,374,265.35	4,374,265.35		0.00
Income Receivable	51090280	10233	19,552.26	19,552.26		0.00
Investment Settlement	51090280	10586	0.00	0.00		0.00
Invested Cash	51090280	10590	0.00	0.00		0.00
Total Assets Inc.:			<u>4,393,817.61</u>	<u>4,393,817.61</u>		
			10220	4,374,265.35		
			10233	19,552.26		
Total Assets AY 15			4,393,817.61	4,393,817.61		0.00
Revenue Fund #13418						
			FINANCIALS	AKSAS		
Income Non-Qual AY70	51990280	65561	(60,331.08)	(60,331.08)		0.00
Other Income	51990280	65511	0.00	0.00		0.00
Security Lending AY 70 & 72	51990280	65516	0.00	0.00		0.00
Total Revenues:			(60,331.08)	(60,331.08)		
					out of balance:	0.00
Total Revenues AY 20			65500	(60,331.08)	(60,331.08)	0.00

Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference correct	Sign
NON ALTERNATIVE MINIMUM TAX SERIES 1999C						
AY 18 Fund #90290						
Non-Qual ST Pool AY70	51090290	10310	668,736.69	668,736.69		0.00
Income Receivable	51090290	10233	2,991.81	2,991.81		0.00
Investment Settlement	51090290	10586	0.00			0.00
Invested Cash	51090290	10590	0.00	0.00		0.00
Total Assets Inc.:			<u>671,728.50</u>	<u>671,728.50</u>		
			10220	668,736.69		
			10233	2,991.81		
Total Assets AY18			671,728.50	671,728.50		0.00
Revenue Fund #13419						
			FINANCIALS	AKSAS		
Income Non-Qual AY70	51990290	65561	(9,412.46)	(9,412.46)		0.00
Other Income	51990290	65511	0.00	0.00		0.00
Total Revenues:			(9,412.46)	(9,412.46)		
					out of balance:	0.00
Total Revenues AY 18			65500	(9,412.46)	(9,412.46)	0.00

Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference correct	Sign
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ALTERNATIVE MINIMUM TAX SERIES 2002A (AY2B)						
AY 2b		Account	FINANCIALS	AKSAS	Difference correct	Sign
Fund #90230						
Non-Qual ST Pool AY70	51090230	10310	6,458,834.94	6,458,834.94		0.00
Income Receivable	51090230	10233	28,869.87	28,869.87		0.00
Investment Settlement	51090230	10586	0.00			0.00
Invested Cash	51090230	10590	0.00	0.00		0.00
Total Assets Inc.:			<u>6,487,704.81</u>	<u>6,487,704.81</u>		
			10220	6,458,834.94		
			10233	28,869.87		
Total Assets AY 2b			6,487,704.81	6,487,704.81		0.00
AY 2b						
Revenue Fund #21671						
AY 70 Income Non-Qual	51990230	65561	(89,301.61)	(89,301.61)		0.00
Other Income	51990230	65511	0.00	0.00		0.00
Int. Security Lending 70 & 72	51990230	65516	0.00	0.00		0.00
Total Revenues:			<u>(89,301.61)</u>	<u>(89,301.61)</u>		
Total Revenues AY 2b FD 21671		65500	(89,301.61)	(89,301.61)		0.00
					out of balance:	0.00

NON-ALTERNATIVE MINIMUM TAX SERIES 2002B (AY2a)						
AY 2a ASSETS		Account	FINANCIALS	AKSAS	Difference correct	Sign
Fund #90240						
Non-Qual ST Pool AY70	51090240	10310	48,326,724.04	48,326,724.04		0.00
Income Receivable	51090240	10233	216,869.24	216,869.24		0.00
Investment Settlement	51090240	10586	0.00			0.00
Invested Cash	51090240	10590	0.00	0.00		0.00
Total Assets :			<u>48,543,593.28</u>	<u>48,543,593.28</u>		
			10220	48,326,724.04		
			10233	216,869.24		
Total Assets AY 2a			48,543,593.28	48,543,593.28		0.00
AY 2a						
Revenue Fund #21672						
AY 70 Income Non-Qual	51990240	65561	(675,726.89)	(675,726.89)		0.00
Other Income	51990240	65511	0.00	0.00		0.00
Total Revenues:			<u>(675,726.89)</u>	<u>(675,726.89)</u>		
Total Revenues #65200 AY 2A = FD # 21672			(675,726.89)	(675,726.89)		0.00
					Out of Balance	0.00

AY 2e ASSETS		Account	FINANCIALS	AKSAS	Difference correct	Sign
Fund #90235						
Non-Qual ST Pool AY70	51090235	10310	13,563,113.95	13,563,113.95		0.00
Income Receivable	51090235	10233	60,624.92	60,624.92		0.00
Investment Settlement	51090235	10586	0.00	0.00		0.00
Invested Cash	51090235	10590	0.00	0.00		0.00
Totals			<u>13,623,738.87</u>	<u>13,623,738.87</u>		
			10220	13,563,113.95		
			10233	60,624.92		
AKSAS Asset FD # 90235			13,623,738.87	13,623,738.87		0.00
RESERVE AY 2e						
Revenue Fund #21674						
AY 70 Income Non-Qual	51990235	65561	(187,066.22)	(187,066.22)		0.00
Other Income	51990235	65511	0.00	0.00		0.00
Int. Security Lending 70, 72, 73	51990235	65516	0.00	0.00		0.00
Total Revenues:			<u>(187,066.22)</u>	<u>(187,066.22)</u>		
Total Revenues AY 2e FD 21674		65500	(187,066.22)	(187,066.22)		-
					out of balance:	0.00

ALTERNATIVE MINIMUM TAX SERIES 2003A (AY2p)						
AY 2p ASSETS		Account	FINANCIALS	AKSAS	Difference correct	Sign
Fund # 90245						
Non-Qual ST Pool AY70	51090245	10310	3,996,856.80	3,996,856.80		0.00
Income Receivable	51090245	10233	18,048.85	18,048.85		0.00
Investment Settlement	51090245	10586	0.00	0.00		0.00
TOTAL ASSETS AY 2P			4,014,905.65	4,014,905.65		
		10220		3,996,856.80		
		10233		18,048.85		
		Total Assets Fd. # 90245	4,014,905.65	4,014,905.65		0.00
Fund # 21675						
AY 70 Income Non-Qual	51990245	65561	(55,737.67)	(55,737.67)		0.00
aY 73 Broad Mkt. FI Interest	51990245	65567	0.00	0.00		0.00
Int. Security Lending 70, 72, 73	51990245	65516	0.00	0.00		0.00
TOTAL REVENUE AY2P			(55,737.67)	(55,737.67)		
		Total Income Fd. # 21675	65500	(55,737.67)		0.00
				Out of Balance		0.00

Non-ALTERNATIVE MINIMUM TAX SERIES 2003B (AY2R)						
AY 2r ASSETS		Account	FINANCIALS	AKSAS	Difference correct	Sign
Fund # 90255 AY2 R						
Non-Qual ST Pool AY70	51090255	10310	10,590,162.89	10,590,162.89		0.00
Income Receivable	51090255	10233	49,049.69	49,049.69		0.00
Investment Settlement	51090255	10586	0.00	0.00		0.00
TOTAL ASSETS AY 2R			10,639,212.58	10,639,212.58		
		10220		10,590,162.89		
		10233		49,049.69		
		Total Assets Fd 90255	10,639,212.58	10,639,212.58		0.00
Fund # 21677						
AY 70 Income Non-Qual	51990255	65561	(154,010.68)	(154,010.68)		0.00
Int. Security Lending 70, 72, 73	51990255	65516	0.00	0.00		0.00
TOTAL REVENUE AY2R			(154,010.68)	(154,010.68)		
		Total Income Fd # 21677	65500	(154,010.68)		0.00
				Out of Balance		0.00

2003 A&B Reserve Fund						
AY 2u ASSETS		Account	FINANCIALS	AKSAS	Difference correct	Sign
Fund # 90265						
Non-Qual ST Pool AY70	51090265	10310	3,916,968.24	3,916,968.24		0.00
Income Receivable	51090265	10233	17,508.21	17,508.21		0.00
Investment Settlement	51090265	10586	0.00	0.00		0.00
TOTAL ASSETS AY 2R			3,934,476.45	3,934,476.45		
		10220		3,916,968.24		
		10233		17,508.21		
		Total Assets Fd # 90265	3,934,476.45	3,934,476.45		0.00
Fund # 21676						
AY 70 Income Non-Qual	51990265	65561	(54,023.90)	(54,023.90)		0.00
Int. Security Lending 70, 72, 73	51990265	65516	0.00	0.00		0.00
TOTAL REVENUE AY2U			(54,023.90)	(54,023.90)		
		Total Income Fd # 21676	65500	(54,023.90)		0.00
				Out of balance		0.00

AY 9W ASSETS 2006 AMT		Account	FINANCIALS	AKSAS	Difference correct	Sign
Fund # 90266						
Non-Qual ST Pool AY70	51090266	10310	119,568,269.54	119,568,269.54		0.00
Income Receivable	51090266	10233	547,912.65	547,912.65		0.00
Investment Settlement	51090266	10586	0.00	0.00		0.00
TOTAL ASSETS AY 9W			120,116,182.19	120,116,182.19		
		Due to ASFC AY 9V	0.00	0.00		
		10220		119,568,269.54		
		10233		547,912.65		
		Total Assets Fd # 90266	120,116,182.19	120,116,182.19		0.00
Fund # 21681						
AY 70 Income Non-Qual	51990266	65561	(1,707,888.07)	(1,707,888.07)		0.00
Int. Security Lending 70,	51990266	65516	0.00	0.00		0.00
TOTAL REVENUE AY9W			(1,707,888.07)	(1,707,888.07)		
		Total Income Fd # 21681	65500	(1,707,888.07)		0.00
				Out of balance		0.00

AY 9X ASSETS 2006 NON-AMT		Account	FINANCIALS	AKSAS	Difference correct	Sign
Fund # 90267						
Non-Qual ST Pool AY70	51090267	10310	74,977,031.11	74,977,031.11		0.00
Income Receivable	51090267	10233	339,288.66	339,288.66		0.00
Investment Settlement	51090267	10586	0.00			0.00
TOTAL ASSETS AY 9X			75,316,319.77	75,316,319.77		
			10220	74,977,031.11		
			10233	339,288.66		
Total Assets Fd # 90267			75,316,319.77	75,316,319.77		0.00
Fund # 21682						
AY 70 Income Non-Qual	51990267	65561	(1,048,306.38)	(1,048,306.38)		0.00
Int. Security Lending 70,	51990267	65516	0.00	0.00		0.00
TOTAL REVENUE AY9W			(1,048,306.38)	(1,048,306.38)		
Total Income Fd # 21682		65500	(1,048,306.38)	(1,048,306.38)		0.00
Out of balance						0.00

AY 9Y ASSETS 2006 VARIABLE RATE		Account	FINANCIALS	AKSAS	Difference correct	Sign
Fund # 90268						
Non-Qual ST Pool AY70	51090268	10310	49,923,781.46	49,923,781.46		0.00
Income Receivable	51090268	10233	223,151.19	223,151.19		0.00
Investment Settlement	51090268	10586	0.00	0.00		0.00
TOTAL ASSETS AY 9Y			50,146,932.65	50,146,932.65		
			10220	49,923,781.46		
			10233	223,151.19		
Total Assets Fd # 90268			50,146,932.65	50,146,932.65		0.00
Fund # 21683						
AY 70 Income Non-Qual	51990268	65561	(688,562.57)	(688,562.57)		0.00
Int. Security Lending 70,	51990268	65516	0.00	0.00		0.00
TOTAL REVENUE AY9W			(688,562.57)	(688,562.57)		
Total Income Fd # 21683		65500	(688,562.57)	(688,562.57)		0.00
Out of balance						0.00

Total Assets out of balance	0.00	Out of Bal. Condition all funds =	0.00
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**International Airports Revenue Fund
Reconciliation Treasury to AKSAS
Fund 90200
Revenue Fund 21600
9/30/2006**

ET # 4966

BEGINNING FY 2007, WILL NO LONGER POST ASSETS AT BOOK VALUE.

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
Year to date Revenue					
FD #21600					
LMCS & Short term Income	51040266	65511	0.00	0.00	0.00
AY 70 Short-term Pool Interest	51040266	65561	(81,563.28)	(81,563.28)	0.00
Security Lending Interest AY 70 & 72	51040266	65516	(352,671.82)	(352,671.82)	0.00
Security Lending Expense	51040266	73060	348,791.62	348,791.62	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(944,684.15)	(944,684.15)	0.00
Realized Gain/Loss	51040266	65515	60,261.66	60,261.66	0.00
Unrealized Market (G)/L	51040266	65542	(950,606.73)	(950,606.73)	0.00
A/A of Premium Discount	51040266	65543	(72,282.14)	(72,282.14)	0.00
Total Year to date Revenue			(1,992,754.84)	(1,992,754.84)	0.00
				0.00	

Orig-post to 65516 & corr Doc A

Fund # 90200					
Ay 70 Short-term Pool	51090210	10310	3,432,794.36	3,432,794.36	0.00
Income Receivable	51090210	10233	37,436.68	37,436.68	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	86,030,119.91	86,030,119.91	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			89,500,350.95	89,500,350.95	0.00
Old Short Term Pool	51090210	10599	0.00	0.00	0.00
Investment Settlement	51090210	10586	0.00	0.00	0.00
Total			89,500,350.95	89,500,350.95	0.00
			Due to 90100 =	2,707,972.08	

\$2,707,972.08 = Cash Mgmt. error from 8/05, DOA-Fin. corrects A1961857.1 on 9/18/06 Funds were owed GF

Posting check 0.00

**International Airports Repair & Replacement Reserve
Reconciliation Treasury to AKSAS
Fund 90225
Revenue Fund 21601
9/30/2006**

	Collocation Code	Account	AKSAS	Year to date Worksheet	Difference
Year to date Revenue					
FD # 21601					
Interest Income	51040268	65511	0.00	0.00	0.00
Interest Income AY70 Short-term pool	51040268	65561	(6,962.33)	(6,962.33)	0.00
Security Lending Interest	51040268	65516	0.00	0.00	0.00
A/A of Premium Discount	51040268	65543	0.00	0.00	0.00
Realized (Gain)/Loss	51040268	65515	0.00	0.00	0.00
Unrealized Market (Gain)/Loss	51040268	65542	0.00	0.00	0.00
Total Year to Date Revenue			(6,962.33)	(6,962.33)	0.00
				0.00	

FD #90225					
Interest Receivable	51090225	10233	2,255.96	2,255.96	0.00
T-Bill	51090225	10558	0.00	0.00	0.00
Investment Settlement	51090225	10586	0.00	0.00	0.00
Ay 70 Short-term Pool	51090225	10310	504,706.37	504,706.37	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
Sub Total			506,962.33	506,962.33	0.00
			Due to 21600 =	0.00	

Posting Check 0.00

**International Airports Development Fund
Reconciliation Treasury to AKSAS
Fund 90205
Revenue Fund 21630
9/30/2006**

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
Year to date Revenue					
FD #21630					
LMCS & Short term Income	51990205	65511	0.00	0.00	0.00
AY 70 Short-term Pool Interest	51990205	65561	(43,324.21)	(43,324.21)	0.00
Security Lending Interest AY 70 & 72	51990205	65516	(190,015.94)	(190,015.94)	0.00
Security Lending Expense	51990205	73060	187,943.43	187,943.43	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(509,499.49)	(509,499.49)	0.00
Realized Gain/Loss	51990205	65515	31,575.39	31,575.39	0.00
Unrealized Market (G)/L	51990205	65542	(517,373.52)	(517,373.52)	0.00
A/A of Premium Discount	51990205	65543	(39,014.62)	(39,014.62)	0.00
Total Year to date Revenue			(1,079,708.96)	(1,079,708.96)	0.00
				0.00	

Orig-post to 65516 & corr Doc A

**CONTINUATION: International Airports Development Fund
Reconciliation Treasury to AKSAS
Fund 90205
Revenue Fund 21630
9/30/2006**

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
Fund # 90205					
Ay 70 Short-term Pool	51090205	10310	1,514,600.59	1,514,600.59	0.00
Income Receivable	51090205	10233	8,302.50	8,302.50	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	44,805,753.30	44,805,753.30	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			46,328,656.39	46,328,656.39	0.00
Old Short Term Pool	51090205	10599	0.00	0.00	0.00
Investment Settlement	51090205	10586	0.00	0.00	0.00
Total			46,328,656.39	46,328,656.39	0.00
			Due from 21630 =	0.00	

Posting check 0.00

		AKSAS	Financials	
Operating - Investments	10220	89,462,914.27	-	
Operating - Interest Receivable	10233	37,436.68	-	
Due from R&R on June 30th	N/A	(2,707,972.08)	-	Due Gen Fd
Total Assets Operating	FD 90200	86,792,378.87	86,792,378.87	
Repair & Rplmt. - Investments	10220	504,706.37	-	
Repair & Rplmt. - Interest Receivable	10233	2,255.96	-	
Due To Operation on June 30th	N/A	0.00	-	
Total Assets Repair & Replacement	FD 90225	506,962.33	506,962.33	
AIA Development. - Investments	10220	46,320,353.89		
AIA Development. - Interest Receivable	10233	8,302.50		
Due to other Funds	N/A	0.00		
Total Assets Development	FD 90205	46,328,656.39	46,328,656.39	
TOTAL ASSET		133,627,997.59	133,627,997.59	0.00
Operating - Revenues	FD 21600	65500	(2,341,546.46)	
S/L Expense	73060		348,791.62	
Repair & Replacement - Revenues	FD 21601	65500	(6,962.33)	
Development - Revenues	FD 21630	65500	(1,267,652.39)	
S/L Expense	73060		187,943.43	
TOTAL REVENUES			(3,079,426.13)	0.00