

INTERNATIONAL AIRPORTS CONSTRUCTION FUND
SERIES 1999A, B & C & SERIES 2002 A & B
January 31, 2007

ET # NEW = 4967 (#4977 orig w/ all assets)
BEGINNING FY 2007, WILL NO LONGER POST ASSETS AT BOOK VALUE. (HAVE HIDDEN ROWS OTHER INVESTMENT TYPES)

Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference Sign correct
ALTERNATIVE MINIMUM TAX SERIES 1999A (AMT) AY 14					
AY 14 Fund #90270					
Non-Qual ST Pool AY70	51090270	10310	4,313,781.00	4,313,781.00	0.00
Income Receivable	51090270	10233	20,361.04	20,361.04	0.00
Invested Cash	51090270	10590	0.00	0.00	0.00
Investment Settlement	51090270	10586	0.00	0.00	0.00
Total Assets - Pri.:			4,334,142.04	4,334,142.04	
			10220	4,313,781.00	
			10233	20,361.04	
Total Assets Ay14			4,334,142.04	4,334,142.04	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	(142,621.61)	(142,621.61)	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	0.00
<i>sub total interest</i>			(142,621.61)		
<i>sub total revenues:</i>			(142,621.61)	(142,621.61)	
Total Revenues:			(142,621.61)	(142,621.61)	0.00
Total Revenues AY 14			65500	(142,621.61)	(142,621.61)
Out of Balance					0.00

Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference Sign correct
NON ALTERNATIVE MINIMUM TAX SERIES 1999B					
AY 20 Fund #90280					
Non-Qual ST Pool AY70	51090280	10310	4,283,252.80	4,283,252.80	0.00
Income Receivable	51090280	10233	20,208.05	20,208.05	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.:			4,303,460.85	4,303,460.85	
			10220	4,283,252.80	
			10233	20,208.05	
Total Assets AY 15			4,303,460.85	4,303,460.85	0.00
Revenue Fund #13418					
			FINANCIALS	AKSAS	
Income Non-Qual AY70	51990280	65561	(140,455.89)	(140,455.89)	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:			(140,455.89)	(140,455.89)	0.00
out of balance:					0.00
Total Revenues AY 20			65500	(140,455.89)	(140,455.89)

Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference Sign correct
NON ALTERNATIVE MINIMUM TAX SERIES 1999C					
AY 18 Fund #90290					
Non-Qual ST Pool AY70	51090290	10310	661,976.56	661,976.56	0.00
Income Receivable	51090290	10233	3,115.80	3,115.80	0.00
Investment Settlement	51090290	10586	0.00	0.00	0.00
Invested Cash	51090290	10590	0.00	0.00	0.00
Total Assets Inc.:			665,092.36	665,092.36	
			10220	661,976.56	
			10233	3,115.80	
Total Assets AY18			665,092.36	665,092.36	0.00
Revenue Fund #13419					
			FINANCIALS	AKSAS	
Income Non-Qual AY70	51990290	65561	(21,476.62)	(21,476.62)	0.00
Other Income	51990290	65511	0.00	0.00	0.00
Total Revenues:			(21,476.62)	(21,476.62)	0.00
out of balance:					0.00
Total Revenues AY 18			65500	(21,476.62)	(21,476.62)

Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference Sign correct
ALTERNATIVE MINIMUM TAX SERIES 2002A (AY2B)					
AY 2b Fund #90230					
Non-Qual ST Pool AY70	51090230	10310	6,575,685.52	6,575,685.52	0.00
Income Receivable	51090230	10233	30,950.55	30,950.55	0.00
Investment Settlement	51090230	10586	0.00	0.00	0.00
Invested Cash	51090230	10590	0.00	0.00	0.00
Total Assets Inc.:			6,606,636.07	6,606,636.07	
			10220	6,575,685.52	
			10233	30,950.55	
Total Assets AY 2b			6,606,636.07	6,606,636.07	0.00
AY 2b Revenue Fund #21671					
			FINANCIALS	AKSAS	
AY 70 Income Non-Qual	51990230	65561	(208,718.17)	(208,718.17)	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:			(208,718.17)	(208,718.17)	0.00
Total Revenues AY 2b FD 21671			65500	(208,718.17)	(208,718.17)
out of balance:					0.00

NON-ALTERNATIVE MINIMUM TAX SERIES 2002B (AY2a)						
AY 2a ASSETS	Account	FINANCIALS	AKSAS	Difference Sign correct		
Fund #90240						
Non-Qual ST Pool AY70	51090240 10310	47,576,104.25	47,576,104.25	0.00		
Income Receivable	51090240 10233	224,255.63	224,255.63	0.00		
Investment Settlement	51090240 10586	0.00	0.00	0.00		
Invested Cash	51090240 10590	0.00	0.00	0.00		
Total Assets :		<u>47,800,359.88</u>	<u>47,800,359.88</u>			
		10220	47,576,104.25			
		10233	224,255.63			
Total Assets AY 2a		47,800,359.88	47,800,359.88	0.00		
AY 2a						
Revenue Fund #21672						
AY 70 Income Non-Qual	51990240 65561	(1,551,207.70)	(1,551,207.70)	0.00		
Other Income	51990240 65511	0.00	0.00	0.00		
Total Revenues:		<u>(1,551,207.70)</u>	<u>(1,551,207.70)</u>			
Total Revenues #65200 AY 2A = FD # 21672		(1,551,207.70)	(1,551,207.70)	0.00		
				Out of Balance	0.00	

AY 2e ASSETS	Account	FINANCIALS	AKSAS	Difference Sign correct		
Fund #90235						
Non-Qual ST Pool AY70	51090235 10310	13,809,520.44	13,809,520.44	0.00		
Income Receivable	51090235 10233	64,998.88	64,998.88	0.00		
Investment Settlement	51090235 10586	0.00	0.00	0.00		
Invested Cash	51090235 10590	0.00	0.00	0.00		
Totals		<u>13,874,519.32</u>	<u>13,874,519.32</u>			
		10220	13,809,520.44			
		10233	64,998.88			
AKSAS Asset FD # 90235		13,874,519.32	13,874,519.32	0.00		
RESERVE AY 2e						
Revenue Fund #21674						
AY 70 Income Non-Qual	51990235 65561	(437,846.67)	(437,846.67)	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>(437,846.67)</u>	<u>(437,846.67)</u>			
Total Revenues AY 2e FD 21674		65500 (437,846.67)	(437,846.67)	-		
				out of balance:	0.00	

ALTERNATIVE MINIMUM TAX SERIES 2003A (AY2p)						
AY 2p ASSETS	Account	FINANCIALS	AKSAS	Difference Sign correct		
Fund #90245						
Non-Qual ST Pool AY70	51090245 10310	4,069,655.33	4,069,655.33	0.00		
Income Receivable	51090245 10233	19,155.12	19,155.12	0.00		
Investment Settlement	51090245 10586	0.00	0.00	0.00		
TOTAL ASSETS AY 2P		4,088,810.45	4,088,810.45			
		10220	4,069,655.33			
		10233	19,155.12			
Total Assets Fd. # 90245		4,088,810.45	4,088,810.45	0.00		
Fund # 21675						
AY 70 Income Non-Qual	51990245 65561	(129,642.47)	(129,642.47)	0.00		
Int. Security Lending 70, 72, 73	51990245 65516	0.00	0.00	0.00		
TOTAL REVENUE AY2P		(129,642.47)	(129,642.47)			
Total Income Fd. # 21675		65500 (129,642.47)	(129,642.47)	0.00		
				Out of Balance	0.00	

Non-ALTERNATIVE MINIMUM TAX SERIES 2003B (AY2R)						
AY 2r ASSETS	Account	FINANCIALS	AKSAS	Difference Sign correct		
Fund #90255 AY2 R						
Non-Qual ST Pool AY70	51090255 10310	10,587,286.17	10,587,286.17	0.00		
Income Receivable	51090255 10233	49,849.53	49,849.53	0.00		
Investment Settlement	51090255 10586	0.00	0.00	0.00		
TOTAL ASSETS AY 2R		10,637,135.70	10,637,135.70			
		10220	10,587,286.17			
		10233	49,849.53			
Total Assets Fd 90255		10,637,135.70	10,637,135.70	0.00		
Fund # 21677						
AY 70 Income Non-Qual	51990255 65561	(347,511.65)	(347,511.65)	0.00		
Int. Security Lending 70, 72, 73	51990255 65516	0.00	0.00	0.00		
TOTAL REVENUE AY2R		(347,511.65)	(347,511.65)			
Total Income Fd # 21677		65500 (347,511.65)	(347,511.65)	0.00		
				Out of Balance	0.00	

2003 A&B Reserve Fund						
AY 2u ASSETS	Account	FINANCIALS	AKSAS	Difference Sign correct		
Fund # 90265						
Non-Qual ST Pool AY70	51090265 10310	3,988,129.36	3,988,129.36	0.00		
Income Receivable	51090265 10233	18,771.39	18,771.39	0.00		
Investment Settlement	51090265 10586	0.00	0.00	0.00		
TOTAL ASSETS AY 2R		4,006,900.75	4,006,900.75			
	10220		3,988,129.36			
	10233		18,771.39			
Total Assets Fd # 90265		4,006,900.75	4,006,900.75	0.00		
Fund # 21676						
AY 70 Income Non-Qual	51990265 65561	(126,448.20)	(126,448.20)	0.00		
Int. Security Lending 70, 72, 73	51990265 65516	0.00	0.00	0.00		
TOTAL REVENUE AY2U		(126,448.20)	(126,448.20)			
Total Income Fd # 21676	65500	(126,448.20)	(126,448.20)	0.00		
				Out of balance	0.00	

AY 9W ASSETS 2006 AMT	Account	FINANCIALS	AKSAS	Difference Sign correct		
Fund # 90266						
Non-Qual ST Pool AY70	51090266 10310	112,373,432.28	112,373,432.28	0.00		
Income Receivable	51090266 10233	531,076.00	531,076.00	0.00		
Investment Settlement	51090266 10586	0.00	0.00	0.00		
TOTAL ASSETS AY 9W		112,904,508.28	112,904,508.28			
	Due to ASFC AY 9V		0.00	0.00		
	10220		112,373,432.28			
	10233		531,076.00			
Total Assets Fd # 90266		112,904,508.28	112,904,508.28	0.00		
Fund # 21681						
AY 70 Income Non-Qual	51990266 65561	(3,796,148.75)	(3,796,148.75)	0.00		
Int. Security Lending 70,	51990266 65516	0.00	0.00	0.00		
TOTAL REVENUE AY9W		(3,796,148.75)	(3,796,148.75)			
Total Income Fd # 21681	65500	(3,796,148.75)	(3,796,148.75)	0.00		
				Out of balance	0.00	

AY 9X ASSETS 2006 NON-AMT	Account	FINANCIALS	AKSAS	Difference Sign correct		
Fund # 90267						
Non-Qual ST Pool AY70	51090267 10310	75,076,726.84	75,076,726.84	0.00		
Income Receivable	51090267 10233	353,588.18	353,588.18	0.00		
Investment Settlement	51090267 10586	0.00	0.00	0.00		
TOTAL ASSETS AY 9X		75,430,315.02	75,430,315.02			
	10220		75,076,726.84			
	10233		353,588.18			
Total Assets Fd # 90267		75,430,315.02	75,430,315.02	0.00		
Fund # 21682						
AY 70 Income Non-Qual	51990267 65561	(2,418,363.81)	(2,418,363.81)	0.00		
Int. Security Lending 70,	51990267 65516	0.00	0.00	0.00		
TOTAL REVENUE AY9W		(2,418,363.81)	(2,418,363.81)			
Total Income Fd # 21682	65500	(2,418,363.81)	(2,418,363.81)	0.00		
				Out of balance	0.00	

AY 9Y ASSETS 2006 VARIABLE RATE	Account	FINANCIALS	AKSAS	Difference Sign correct		
Fund # 90268						
Non-Qual ST Pool AY70	51090268 10310	50,830,766.63	50,830,766.63	0.00		
Income Receivable	51090268 10233	239,251.10	239,251.10	0.00		
Investment Settlement	51090268 10586	0.00	0.00	0.00		
TOTAL ASSETS AY 9Y		51,070,017.73	51,070,017.73			
	10220		50,830,766.63			
	10233		239,251.10			
Total Assets Fd # 90268		51,070,017.73	51,070,017.73	0.00		
Fund # 21683						
AY 70 Income Non-Qual	51990268 65561	(1,611,647.65)	(1,611,647.65)	0.00		
Int. Security Lending 70,	51990268 65516	0.00	0.00	0.00		
TOTAL REVENUE AY9W		(1,611,647.65)	(1,611,647.65)			
Total Income Fd # 21683	65500	(1,611,647.65)	(1,611,647.65)	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
1/31/2007

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
AY 70 Short-term Pool Interest	51040266	65561	(181,918.86)	(181,918.86)	0.00
Security Lending Interest AY 70 & 72	51040266	65516	(687,581.98)	(687,581.98)	0.00
Security Lending Expense	51040266	73060	679,922.27	679,922.27	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(2,208,847.97)	(2,208,847.97)	0.00
Realized Gain/Loss	51040266	65515	115,538.17	115,538.17	0.00
Unrealized Market (G)/L	51040266	65542	(599,536.21)	(599,536.21)	0.00
A/A of Premium Discount	51040266	65543	(155,487.81)	(155,487.81)	0.00
Total Year to date Revenue			(3,037,912.39)	(3,037,912.39)	0.00
				0.00	

Orig-post to 65516 & corr Doc A

Fund # 90200					
Ay 70 Short-term Pool	51090210	10310	6,049,577.90	6,049,577.90	0.00
Income Receivable	51090210	10233	23,202.63	23,202.63	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	80,864,921.88	80,864,921.88	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			86,937,702.41	86,937,702.41	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			86,937,702.41	86,937,702.41	0.00
			Due to 90100 =	0.00	

\$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
1/31/2007

	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	(16,294.29)	(16,294.29)	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			(16,294.29)	(16,294.29)	0.00
				0.00	

FD #90225					
Interest Receivable	51090225	10233	2,418.72	2,418.72	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	513,875.57	513,875.57	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
Sub Total			516,294.29	516,294.29	0.00
			Due to 21600 =	0.00	

Posting Check 0.00

International Airports Development Fund
Reconciliation Treasury to AKSAS
Fund 90205
Revenue Fund 21630
1/31/2007

	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	(88,304.29)	(88,304.29)	0.00
Security Lending Interest AY 70 & 72	51990205	65516	(394,214.21)	(394,214.21)	0.00
Security Lending Expense	51990205	73060	389,843.51	389,843.51	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(1,256,612.97)	(1,256,612.97)	0.00
Realized Gain/Loss	51990205	65515	62,914.39	62,914.39	0.00
Unrealized Market (G)/L	51990205	65542	(336,002.05)	(336,002.05)	0.00
A/A of Premium Discount	51990205	65543	(88,251.02)	(88,251.02)	0.00
Total Year to date Revenue			(1,710,626.64)	(1,710,626.64)	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
1/31/2007

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
Fund # 90205					
Ay 70 Short-term Pool	51090205	10310	1,867,896.43	1,867,896.43	0.00
Income Receivable	51090205	10233	9,124.77	9,124.77	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	48,991,690.90	48,991,690.90	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			50,868,712.10	50,868,712.10	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			50,868,712.10	50,868,712.10	0.00
			Due from 21630 =	0.00	

Posting check 0.00

		AKSAS	Financials	
Operating - Investments	10220	86,914,499.78	-	
Operating - Interest Receivable	10233	23,202.63	-	
Due from R&R on June 30th	N/A			- Due Gen Fd
Total Assets Operating	FD 90200	86,937,702.41	86,937,702.41	
Repair & Rplmt. - Investments	10220	513,875.57	-	
Repair & Rplmt. - Interest Receivable	10233	2,418.72	-	
Due To Operation on June 30th	N/A	0.00	-	
Total Assets Repair & Replacement	FD 90225	516,294.29	516,294.29	
AIA Development. - Investments	10220	50,859,587.33		
AIA Development. - Interest Receivable	10233	9,124.77		
Due to other Funds	N/A	0.00		
Total Assets Development	FD 90205	50,868,712.10	50,868,712.10	
TOTAL ASSET		138,322,708.80	138,322,708.80	0.00
Operating - Revenues	FD 21600	65500	(3,717,834.66)	
S/L Expense	73060		679,922.27	
Repair & Replacement - Revenues	FD 21601	65500	(16,294.29)	
Development - Revenues	FD 21630	65500	(2,100,470.15)	
S/L Expense	73060		389,843.51	
TOTAL REVENUES			(4,764,833.32)	0.00