

**INTERNATIONAL AIRPORTS CONSTRUCTION FUND**  
**SERIES 1999A, B & C & SERIES 2002 A & B**  
**October 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<br>Sign correct |
|---|------------------|--------------|---------------------|---------------------|----------------------------|
| <b>ALTERNATIVE MINIMUM TAX SERIES 1999A (AMT) AY 14</b> |                  |              |                     |                     |                            |
| <b>AY 14 Fund # 90270</b>                               |                  |              |                     |                     |                            |
| Non-Qual ST Pool AY70                                   | 51090270         | 10310        | 3,905,856.63        | 3,905,856.63        | 0.00                       |
| Income Receivable                                       | 51090270         | 10233        | 18,094.34           | 18,094.34           | 0.00                       |
| <b>Invested Cash</b>                                    | <b>51090270</b>  | <b>10590</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>                |
| Investment Settlement                                   | 51090270         | 10586        | 0.00                | 0.00                | 0.00                       |
| Total Assets - Pri.:                                    |                  |              | 3,923,950.97        | 3,923,950.97        |                            |
|   |                  |              | 10220               | 3,905,856.63        |                            |
|   |                  |              | 10233               | 18,094.34           |                            |
| <b>Total Assets Ay14</b>                                |                  |              | <b>3,923,950.97</b> | <b>3,923,950.97</b> | <b>0.00</b>                |
| <b>Revenue Fund #13417</b>                              |                  |              |                     |                     |                            |
| <b>FINANCIALS      AKSAS</b>                            |                  |              |                     |                     |                            |
| Realized Gain/Loss AY72                                 | 51990270         | 65515        | 0.00                | 0.00                | 0.00                       |
| Interest Non-Qual AY70                                  | 51990270         | 65561        | (62,278.54)         | (62,278.54)         | 0.00                       |
| Interest Security Lending<br>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>                               |                  |              | (62,278.54)         |                     |                            |
| <i>sub total revenues:</i>                              |                  |              | (62,278.54)         | (62,278.54)         |                            |
| Total Revenues:   |                  |              | (62,278.54)         | (62,278.54)         | <b>0.00</b>                |
| <b>Total Revenues AY 14</b>                             |                  |              | <b>65500</b>        | <b>(62,278.54)</b>  | <b>(62,278.54)</b>         |
| <b>Out of Balance</b>                                   |                  |              |                     |                     | <b>0.00</b>                |

| Account Name                                    | Account         | FINANCIALS   | AKSAS               | Difference<br>Sign correct |             |
|---|-----------------|--------------|---------------------|----------------------------|-------------|
| <b>NON ALTERNATIVE MINIMUM TAX SERIES 1999B</b> |                 |              |                     |                            |             |
| <b>AY 20 Fund #90280</b>                        |                 |              |                     |                            |             |
| Non-Qual ST Pool AY70                           | 51090280        | 10310        | 3,230,026.92        | 3,230,026.92               |             |
| Income Receivable                               | 51090280        | 10233        | 14,999.67           | 14,999.67                  |             |
| Investment Settlement                           | 51090280        | 10586        | 0.00                | 0.00                       |             |
| <b>Invested Cash</b>                            | <b>51090280</b> | <b>10590</b> | <b>0.00</b>         | <b>0.00</b>                |             |
| Total Assets Inc.:                              |                 |              | 3,245,026.59        | 3,245,026.59               |             |
|   |                 |              | 10220               | 3,230,026.92               |             |
|   |                 |              | 10233               | 14,999.67                  |             |
| <b>Total Assets AY 15</b>                       |                 |              | <b>3,245,026.59</b> | <b>3,245,026.59</b>        |             |
| <b>Revenue Fund #13418</b>                      |                 |              |                     |                            |             |
| <b>FINANCIALS      AKSAS</b>                    |                 |              |                     |                            |             |
| Income Non-Qual AY70                            | 51990280        | 65561        | (52,963.22)         | (52,963.22)                |             |
| Other Income                                    | 51990280        | 65511        | 0.00                | 0.00                       |             |
| Security Lending AY 70 & 72                     | 51990280        | 65516        | 0.00                | 0.00                       |             |
| Total Revenues:                                 |                 |              | (52,963.22)         | (52,963.22)                |             |
| <b>out of balance:</b>                          |                 |              |                     |                            | <b>0.00</b> |
| <b>Total Revenues AY 20</b>                     |                 |              | <b>65500</b>        | <b>(52,963.22)</b>         |             |

| Account Name                                    | Account         | FINANCIALS   | AKSAS             | Difference<br>Sign correct |             |
|---|-----------------|--------------|-------------------|----------------------------|-------------|
| <b>NON ALTERNATIVE MINIMUM TAX SERIES 1999C</b> |                 |              |                   |                            |             |
| <b>AY 18 Fund #90290</b>                        |                 |              |                   |                            |             |
| Non-Qual ST Pool AY70                           | 51090290        | 10310        | 177,346.97        | 177,346.97                 |             |
| Income Receivable                               | 51090290        | 10233        | 814.71            | 814.71                     |             |
| Investment Settlement                           | 51090290        | 10586        | 0.00              | 0.00                       |             |
| <b>Invested Cash</b>                            | <b>51090290</b> | <b>10590</b> | <b>0.00</b>       | <b>0.00</b>                |             |
| Total Assets Inc.:                              |                 |              | 178,161.68        | 178,161.68                 |             |
|   |                 |              | 10220             | 177,346.97                 |             |
|   |                 |              | 10233             | 814.71                     |             |
| <b>Total Assets AY18</b>                        |                 |              | <b>178,161.68</b> | <b>178,161.68</b>          |             |
| <b>Revenue Fund #13419</b>                      |                 |              |                   |                            |             |
| <b>FINANCIALS      AKSAS</b>                    |                 |              |                   |                            |             |
| Income Non-Qual AY70                            | 51990290        | 65561        | (5,315.44)        | (5,315.44)                 |             |
| Other Income                                    | 51990290        | 65511        | 0.00              | 0.00                       |             |
| Total Revenues:                                 |                 |              | (5,315.44)        | (5,315.44)                 |             |
| <b>out of balance:</b>                          |                 |              |                   |                            | <b>0.00</b> |
| <b>Total Revenues AY 18</b>                     |                 |              | <b>65500</b>      | <b>(5,315.44)</b>          |             |

| Account Name                                       | Collocation Code | Account      | FINANCIALS          | AKSAS               | Difference<br>Sign correct |
|--|------------------|--------------|---------------------|---------------------|----------------------------|
| <b>ALTERNATIVE MINIMUM TAX SERIES 2002A (AY2B)</b> |                  |              |                     |                     |                            |
| <b>AY 2b Fund #90230</b>                           |                  |              |                     |                     |                            |
| Non-Qual ST Pool AY70                              | 51090230         | 10310        | 5,568,352.96        | 5,568,352.96        | 0.00                       |
| Income Receivable                                  | 51090230         | 10233        | 25,583.58           | 25,583.58           | 0.00                       |
| Investment Settlement                              | 51090230         | 10586        | 0.00                | 0.00                | 0.00                       |
| <b>Invested Cash</b>                               | <b>51090230</b>  | <b>10590</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>                |
| Total Assets Inc.:                                 |                  |              | 5,593,936.54        | 5,593,936.54        |                            |
|  |                  |              | 10220               | 5,568,352.96        |                            |
|  |                  |              | 10233               | 25,583.58           |                            |
| <b>Total Assets AY 2b</b>                          |                  |              | <b>5,593,936.54</b> | <b>5,593,936.54</b> | <b>0.00</b>                |
| <b>AY 2b Revenue Fund #21671</b>                   |                  |              |                     |                     |                            |
| <b>FINANCIALS      AKSAS</b>                       |                  |              |                     |                     |                            |
| AY 70 Income Non-Qual                              | 51990230         | 65561        | (88,917.53)         | (88,917.53)         | 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:                                    |                  |              | (88,917.53)         | (88,917.53)         |                            |
| <b>Total Revenues AY 2b FD 21671</b>               |                  |              | <b>65500</b>        | <b>(88,917.53)</b>  | <b>(88,917.53)</b>         |
| <b>out of balance:</b>                             |                  |              |                     |                     | <b>0.00</b>                |

| 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        | 45,798,386.06        | 45,798,386.06        |  | 0.00                  |              |
| Income Receivable                               | 51090240 10233        | 210,474.20           | 210,474.20           |  | 0.00                  |              |
| Investment Settlement                           | 51090240 10586        | 0.00                 | 0.00                 |  | 0.00                  |              |
| <b>Invested Cash</b>                            | 51090240 <b>10590</b> | <b>0.00</b>          | <b>0.00</b>          |  | <b>0.00</b>           |              |
| Total Assets :                                  |                       | <u>46,008,860.26</u> | <u>46,008,860.26</u> |  |                       |              |
|   |                       | 10220                | 45,798,386.06        |  |                       |              |
|   |                       | 10233                | 210,474.20           |  |                       |              |
| <b>Total Assets AY 2a</b>                       |                       | <b>46,008,860.26</b> | <b>46,008,860.26</b> |  |                       | <b>0.00</b>  |
| AY 2a   |                       |                      |                      |  |                       |              |
| Revenue Fund #21672                             |                       |                      |                      |  |                       |              |
| AY 70 Income Non-Qual                           | 51990240 65561        | (709,212.37)         | (709,212.37)         |  | 0.00                  |              |
| Other Income                                    | 51990240 65511        | 0.00                 | 0.00                 |  | 0.00                  |              |
| Total Revenues:                                 |                       | <u>(709,212.37)</u>  | <u>(709,212.37)</u>  |  |                       |              |
| <b>Total Revenues #65200 AY 2A = FD # 21672</b> |                       | <b>(709,212.37)</b>  | <b>(709,212.37)</b>  |  |                       | <b>0.00</b>  |
|   |                       |                      |                      |  | <b>Out of Balance</b> | <b>0.00</b>  |

| AY 2e ASSETS                         | Account               | FINANCIALS                | AKSAS                |  | Difference             | Sign correct |
|--------------------------------------|-----------------------|---------------------------|----------------------|--|------------------------|--------------|
| Fund #90235                          |                       |                           |                      |  |                        |              |
| Non-Qual ST Pool AY70                | 51090235 10310        | 14,340,945.99             | 14,340,945.99        |  | 0.00                   |              |
| Income Receivable                    | 51090235 10233        | 65,880.36                 | 65,880.36            |  | 0.00                   |              |
| Investment Settlement                | 51090235 10586        | 0.00                      | 0.00                 |  | 0.00                   |              |
| <b>Invested Cash</b>                 | 51090235 <b>10590</b> | <b>0.00</b>               | <b>0.00</b>          |  | <b>0.00</b>            |              |
| Totals                               |                       | <u>14,406,826.35</u>      | <u>14,406,826.35</u> |  |                        |              |
|                                      |                       | 10220                     | 14,340,945.99        |  |                        |              |
|                                      |                       | 10233                     | 65,880.36            |  |                        |              |
| <b>AKSAS Asset FD # 90235</b>        |                       | <b>14,406,826.35</b>      | <b>14,406,826.35</b> |  |                        | <b>0.00</b>  |
| RESERVE AY 2e                        |                       |                           |                      |  |                        |              |
| Revenue Fund #21674                  |                       |                           |                      |  |                        |              |
| AY 70 Income Non-Qual                | 51990235 65561        | (220,393.54)              | (220,393.54)         |  | 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>(220,393.54)</u>       | <u>(220,393.54)</u>  |  |                        |              |
| <b>Total Revenues AY 2e FD 21674</b> |                       | <b>65500 (220,393.54)</b> | <b>(220,393.54)</b>  |  |                        | <b>-</b>     |
|                                      |                       |                           |                      |  | <b>out of balance:</b> | <b>0.00</b>  |

| ALTERNATIVE MINIMUM TAX SERIES 2003A (AY2p) |                |                          |                     |  |                       |              |
|---|----------------|--------------------------|---------------------|--|-----------------------|--------------|
| AY 2p ASSETS                                | Account        | FINANCIALS               | AKSAS               |  | Difference            | Sign correct |
| Fund #90245                                 |                |                          |                     |  |                       |              |
| Non-Qual ST Pool AY70                       | 51090245 10310 | 4,208,261.36             | 4,208,261.36        |  | 0.00                  |              |
| Income Receivable                           | 51090245 10233 | 19,332.18                | 19,332.18           |  | 0.00                  |              |
| Investment Settlement                       | 51090245 10586 | 0.00                     | 0.00                |  | 0.00                  |              |
| <b>TOTAL ASSETS AY 2P</b>                   |                | <b>4,227,593.54</b>      | <b>4,227,593.54</b> |  |                       |              |
|   |                | 10220                    | 4,208,261.36        |  |                       |              |
|   |                | 10233                    | 19,332.18           |  |                       |              |
| <b>Total Assets Fd. # 90245</b>             |                | <b>4,227,593.54</b>      | <b>4,227,593.54</b> |  |                       | <b>0.00</b>  |
| Fund # 21675                                |                |                          |                     |  |                       |              |
| AY 70 Income Non-Qual                       | 51990245 65561 | (64,673.11)              | (64,673.11)         |  | 0.00                  |              |
| Int. Security Lending 70, 72, 73            | 51990245 65516 | 0.00                     | 0.00                |  | 0.00                  |              |
| <b>TOTAL REVENUE AY2P</b>                   |                | <b>(64,673.11)</b>       | <b>(64,673.11)</b>  |  |                       |              |
| <b>Total Income Fd. # 21675</b>             |                | <b>65500 (64,673.11)</b> | <b>(64,673.11)</b>  |  |                       | <b>0.00</b>  |
|   |                |                          |                     |  | <b>Out of Balance</b> | <b>0.00</b>  |

| 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 | 9,715,161.91              | 9,715,161.91        |  | 0.00                  |              |
| Income Receivable                               | 51090255 10233 | 44,916.22                 | 44,916.22           |  | 0.00                  |              |
| Investment Settlement                           | 51090255 10586 | 0.00                      | 0.00                |  | 0.00                  |              |
| <b>TOTAL ASSETS AY 2R</b>                       |                | <b>9,760,078.13</b>       | <b>9,760,078.13</b> |  |                       |              |
|   |                | 10220                     | 9,715,161.91        |  |                       |              |
|   |                | 10233                     | 44,916.22           |  |                       |              |
| <b>Total Assets Fd 90255</b>                    |                | <b>9,760,078.13</b>       | <b>9,760,078.13</b> |  |                       | <b>0.00</b>  |
| Fund # 21677                                    |                |                           |                     |  |                       |              |
| AY 70 Income Non-Qual                           | 51990255 65561 | (154,948.95)              | (154,948.95)        |  | 0.00                  |              |
| Int. Security Lending 70, 72, 73                | 51990255 65516 | 0.00                      | 0.00                |  | 0.00                  |              |
| <b>TOTAL REVENUE AY2R</b>                       |                | <b>(154,948.95)</b>       | <b>(154,948.95)</b> |  |                       |              |
| <b>Total Income Fd # 21677</b>                  |                | <b>65500 (154,948.95)</b> | <b>(154,948.95)</b> |  |                       | <b>0.00</b>  |
|   |                |                           |                     |  | <b>Out of Balance</b> | <b>0.00</b>  |

| 2003 A&B Reserve Fund            |                |                     |                     |                            |             |  |
|----------------------------------|----------------|---------------------|---------------------|----------------------------|-------------|--|
| AY 2u ASSETS                     | Account        | FINANCIALS          | AKSAS               | Difference<br>Sign correct |             |  |
| Fund # <b>90265</b>              |                |                     |                     |                            |             |  |
| Non-Qual ST Pool AY70            | 51090265 10310 | 4,141,602.73        | 4,141,602.73        | 0.00                       |             |  |
| Income Receivable                | 51090265 10233 | 19,025.96           | 19,025.96           | 0.00                       |             |  |
| Investment Settlement            | 51090265 10586 | 0.00                | 0.00                | 0.00                       |             |  |
| <b>TOTAL ASSETS AY 2R</b>        |                | <b>4,160,628.69</b> | <b>4,160,628.69</b> |                            |             |  |
|                                  | 10220          |                     | 4,141,602.73        |                            |             |  |
|                                  | 10233          |                     | 19,025.96           |                            |             |  |
| <b>Total Assets Fd # 90265</b>   |                | <b>4,160,628.69</b> | <b>4,160,628.69</b> | <b>0.00</b>                |             |  |
| Fund # <b>21676</b>              |                |                     |                     |                            |             |  |
| AY 70 Income Non-Qual            | 51990265 65561 | (63,648.69)         | (63,648.69)         | 0.00                       |             |  |
| Int. Security Lending 70, 72, 73 | 51990265 65516 | 0.00                | 0.00                | 0.00                       |             |  |
| <b>TOTAL REVENUE AY2U</b>        |                | <b>(63,648.69)</b>  | <b>(63,648.69)</b>  |                            |             |  |
| <b>Total Income Fd # 21676</b>   | <b>65500</b>   | <b>(63,648.69)</b>  | <b>(63,648.69)</b>  | <b>0.00</b>                |             |  |
|                                  |                |                     |                     | <b>Out of balance</b>      | <b>0.00</b> |  |

| AY 9W ASSETS 2006 AMT          | Account        | FINANCIALS            | AKSAS                 | Difference<br>Sign correct |             |  |
|--------------------------------|----------------|-----------------------|-----------------------|----------------------------|-------------|--|
| Fund # <b>90266</b>            |                |                       |                       |                            |             |  |
| Non-Qual ST Pool AY70          | 51090266 10310 | 106,675,418.23        | 106,675,418.23        | 0.00                       |             |  |
| Income Receivable              | 51090266 10233 | 494,485.83            | 494,485.83            | 0.00                       |             |  |
| Investment Settlement          | 51090266 10586 | 0.00                  | 0.00                  | 0.00                       |             |  |
| <b>TOTAL ASSETS AY 9W</b>      |                | <b>107,169,904.06</b> | <b>107,169,904.06</b> |                            |             |  |
|                                | 10220          |                       | 106,675,418.23        |                            |             |  |
|                                | 10233          |                       | 494,485.83            |                            |             |  |
| <b>Total Assets Fd # 90266</b> |                | <b>107,169,904.06</b> | <b>107,169,904.06</b> | <b>0.00</b>                |             |  |
| Fund # <b>21681</b>            |                |                       |                       |                            |             |  |
| AY 70 Income Non-Qual          | 51990266 65561 | (1,678,212.44)        | (1,678,212.44)        | 0.00                       |             |  |
| Int. Security Lending 70,      | 51990266 65516 | 0.00                  | 0.00                  | 0.00                       |             |  |
| <b>TOTAL REVENUE AY9W</b>      |                | <b>(1,678,212.44)</b> | <b>(1,678,212.44)</b> |                            |             |  |
| <b>Total Income Fd # 21681</b> | <b>65500</b>   | <b>(1,678,212.44)</b> | <b>(1,678,212.44)</b> | <b>0.00</b>                |             |  |
|                                |                |                       |                       | <b>Out of balance</b>      | <b>0.00</b> |  |

| AY 9X ASSETS 2006 NON-AMT      | Account        | FINANCIALS            | AKSAS                 | Difference<br>Sign correct |             |  |
|--------------------------------|----------------|-----------------------|-----------------------|----------------------------|-------------|--|
| Fund # <b>90267</b>            |                |                       |                       |                            |             |  |
| Non-Qual ST Pool AY70          | 51090267 10310 | 62,934,039.90         | 62,934,039.90         | 0.00                       |             |  |
| Income Receivable              | 51090267 10233 | 289,464.22            | 289,464.22            | 0.00                       |             |  |
| Investment Settlement          | 51090267 10586 | 0.00                  | 0.00                  | 0.00                       |             |  |
| <b>TOTAL ASSETS AY 9X</b>      |                | <b>63,223,504.12</b>  | <b>63,223,504.12</b>  |                            |             |  |
|                                | 10220          |                       | 62,934,039.90         |                            |             |  |
|                                | 10233          |                       | 289,464.22            |                            |             |  |
| <b>Total Assets Fd # 90267</b> |                | <b>63,223,504.12</b>  | <b>63,223,504.12</b>  | <b>0.00</b>                |             |  |
| Fund # <b>21682</b>            |                |                       |                       |                            |             |  |
| AY 70 Income Non-Qual          | 51990267 65561 | (1,044,523.55)        | (1,044,523.55)        | 0.00                       |             |  |
| Int. Security Lending 70,      | 51990267 65516 | 0.00                  | 0.00                  | 0.00                       |             |  |
| <b>TOTAL REVENUE AY9W</b>      |                | <b>(1,044,523.55)</b> | <b>(1,044,523.55)</b> |                            |             |  |
| <b>Total Income Fd # 21682</b> | <b>65500</b>   | <b>(1,044,523.55)</b> | <b>(1,044,523.55)</b> | <b>0.00</b>                |             |  |
|                                |                |                       |                       | <b>Out of balance</b>      | <b>0.00</b> |  |

| AY 9Y ASSETS 2006 VARIABLE RATE | Account        | FINANCIALS           | AKSAS                | Difference<br>Sign correct |             |  |
|---------------------------------|----------------|----------------------|----------------------|----------------------------|-------------|--|
| Fund # <b>90268</b>             |                |                      |                      |                            |             |  |
| Non-Qual ST Pool AY70           | 51090268 10310 | 52,786,864.08        | 52,786,864.08        | 0.00                       |             |  |
| Income Receivable               | 51090268 10233 | 242,495.68           | 242,495.68           | 0.00                       |             |  |
| Investment Settlement           | 51090268 10586 | 0.00                 | 0.00                 | 0.00                       |             |  |
| <b>TOTAL ASSETS AY 9Y</b>       |                | <b>53,029,359.76</b> | <b>53,029,359.76</b> |                            |             |  |
|                                 | 10220          |                      | 52,786,864.08        |                            |             |  |
|                                 | 10233          |                      | 242,495.68           |                            |             |  |
| <b>Total Assets Fd # 90268</b>  |                | <b>53,029,359.76</b> | <b>53,029,359.76</b> | <b>0.00</b>                |             |  |
| Fund # <b>21683</b>             |                |                      |                      |                            |             |  |
| AY 70 Income Non-Qual           | 51990268 65561 | (811,235.41)         | (811,235.41)         | 0.00                       |             |  |
| Int. Security Lending 70,       | 51990268 65516 | 0.00                 | 0.00                 | 0.00                       |             |  |
| <b>TOTAL REVENUE AY9W</b>       |                | <b>(811,235.41)</b>  | <b>(811,235.41)</b>  |                            |             |  |
| <b>Total Income Fd # 21683</b>  | <b>65500</b>   | <b>(811,235.41)</b>  | <b>(811,235.41)</b>  | <b>0.00</b>                |             |  |
|                                 |                |                      |                      | <b>Out of balance</b>      | <b>0.00</b> |  |

|                             |      |                                   |      |
|-----------------------------|------|-----------------------------------|------|
| Total Assets out of balance | 0.00 | Out of Bal. Condition all funds = | 0.00 |
|-----------------------------|------|-----------------------------------|------|

**International Airports Revenue Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90200**  
**Revenue Fund 21600**  
**10/31/2007**

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 |
|---------------------------------------|------------------|---------|-----------------------|-----------------------------------|-------------------------|
| <b>Year to date Revenue</b>           |                  |         |                       |                                   |                         |
| <b>FD #21600</b>                      |                  |         |                       |                                   |                         |
| LMCS & Short term Income              | 51040266         | 65511   | 0.00                  | 0.00                              | 0.00                    |
| AY 70 Short-term Pool Interest        | 51040266         | 65561   | (88,217.92)           | (88,217.92)                       | 0.00                    |
| Security Lending Interest AY 70 & 72  | 51040266         | 65516   | (177,679.49)          | (177,679.49)                      | 0.00                    |
| Security Lending Expense              | 51040266         | 73060   | 170,482.50            | 170,482.50                        | 0.00                    |
| AY 72 Intermediate-term Pool Interest | 51040266         | 65565   | (1,346,481.36)        | (1,346,481.36)                    | 0.00                    |
| Realized Gain/Loss                    | 51040266         | 65515   | (449,356.56)          | (449,356.56)                      | 0.00                    |
| Unrealized Market (G)/L               | 51040266         | 65542   | (599,872.80)          | (599,872.80)                      | 0.00                    |
| A/A of Premium Discount               | 51040266         | 65543   | (40,128.89)           | (40,128.89)                       | 0.00                    |
| <b>Total Year to date Revenue</b>     |                  |         | <b>(2,531,254.52)</b> | <b>(2,531,254.52)</b>             | <b>0.00</b>             |

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**Fund # 90200**

|                                     |          |       |                      |                      |             |
|-------------------------------------|----------|-------|----------------------|----------------------|-------------|
| Ay 70 Short-term Pool               | 51090210 | 10310 | 3,153,822.18         | 3,153,822.18         | 0.00        |
| Income Receivable                   | 51090210 | 10233 | 12,878.48            | 12,878.48            | 0.00        |
| AY 72 Intermediate-term Pool Book   | 51090210 | 10320 | 93,917,025.21        | 93,917,025.21        | 0.00        |
| AY 72 Intermediate-term Mkt. Adjmt. | 51090210 | 10321 | 0.00                 | 0.00                 | 0.00        |
| Sub Total                           |          |       | <b>97,083,725.87</b> | <b>97,083,725.87</b> | <b>0.00</b> |
| Old Short Term Pool                 | 51090210 | 10599 | 0.00                 | 0.00                 | 0.00        |
| Investment Settlement               | 51090210 | 10586 | 0.00                 | 0.00                 | 0.00        |
| Total                               |          |       | <b>97,083,725.87</b> | <b>97,083,725.87</b> | <b>0.00</b> |

\$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**  
**10/31/2007**

|                                      | Collocation Code | Account | AKSAS             | Year to date Worksheet | Difference  |
|--------------------------------------|------------------|---------|-------------------|------------------------|-------------|
| <b>Year to date Revenue</b>          |                  |         |                   |                        |             |
| <b>FD # 21601</b>                    |                  |         |                   |                        |             |
| Interest Income                      | 51040268         | 65511   | 0.00              | 0.00                   | 0.00        |
| Interest Income AY70 Short-term pool | 51040268         | 65561   | (7,768.31)        | (7,768.31)             | 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        |
| <b>Total Year to Date Revenue</b>    |                  |         | <b>(7,768.31)</b> | <b>(7,768.31)</b>      | <b>0.00</b> |

**FD #90225**

|                                 |          |       |                   |                   |             |
|---------------------------------|----------|-------|-------------------|-------------------|-------------|
| Interest Receivable             | 51090225 | 10233 | 2,321.95          | 2,321.95          | 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 | 505,446.36        | 505,446.36        | 0.00        |
| U.S. Treasury Market Adjustment |          | 10555 | 0.00              | 0.00              | 0.00        |
| Sub Total                       |          |       | <b>507,768.31</b> | <b>507,768.31</b> | <b>0.00</b> |

**Due to 21600 = 0.00**

Posting Check 0.00



**International Airports Development Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90205**  
**Revenue Fund 21630**  
**10/31/2007**

|                                       | Collocation Code | Account | AKSAS                 | FINANCIALS Year to date Worksheet | Difference sign correct |
|---------------------------------------|------------------|---------|-----------------------|-----------------------------------|-------------------------|
| <b>Year to date Revenue</b>           |                  |         |                       |                                   |                         |
| <b>FD #21630</b>                      |                  |         |                       |                                   |                         |
| LMCS & Short term Income              | 51990205         | 65511   | 0.00                  | 0.00                              | 0.00                    |
| AY 70 Short-term Pool Interest        | 51990205         | 65561   | (24,467.14)           | (24,467.14)                       | 0.00                    |
| Security Lending Interest AY 70 & 72  | 51990205         | 65516   | (104,650.39)          | (104,650.39)                      | 0.00                    |
| Security Lending Expense              | 51990205         | 73060   | 100,619.53            | 100,619.53                        | 0.00                    |
| AY 72 Intermediate-term Pool Interest | 51990205         | 65565   | (799,839.67)          | (799,839.67)                      | 0.00                    |
| Realized Gain/Loss                    | 51990205         | 65515   | (277,204.28)          | (277,204.28)                      | 0.00                    |
| Unrealized Market (G)/L               | 51990205         | 65542   | (374,599.59)          | (374,599.59)                      | 0.00                    |
| A/A of Premium Discount               | 51990205         | 65543   | (24,315.91)           | (24,315.91)                       | 0.00                    |
| <b>Total Year to date Revenue</b>     |                  |         | <b>(1,504,457.45)</b> | <b>(1,504,457.45)</b>             | <b>0.00</b>             |

Orig-post to 65516 & corr Doc A

**CONTINUATION:** **International Airports Development Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90205**  
**Revenue Fund 21630**  
**10/31/2007**

|                                     | Collocation Code | Account | AKSAS                | FINANCIALS Year to date Worksheet | Difference sign correct |
|-------------------------------------|------------------|---------|----------------------|-----------------------------------|-------------------------|
| <b>Fund # 90205</b>                 |                  |         |                      |                                   |                         |
| Ay 70 Short-term Pool               | 51090205         | 10310   | 2,906,488.97         | 2,906,488.97                      | 0.00                    |
| Income Receivable                   | 51090205         | 10233   | 13,411.75            | 13,411.75                         | 0.00                    |
| AY 72 Intermediate-term Pool Book   | 51090205         | 10320   | 46,878,612.12        | 46,878,612.12                     | 0.00                    |
| AY 72 Intermediate-term Mkt. Adjmt. | 51090205         | 10321   | 0.00                 | 0.00                              | 0.00                    |
| Sub Total                           |                  |         | <b>49,798,512.84</b> | <b>49,798,512.84</b>              | <b>0.00</b>             |
| Old Short Term Pool                 | 51090205         | 10599   | 0.00                 | 0.00                              | 0.00                    |
| Investment Settlement               | 51090205         | 10586   | 0.00                 | 0.00                              | 0.00                    |
| Total                               |                  |         | <b>49,798,512.84</b> | <b>49,798,512.84</b>              | <b>0.00</b>             |

**Due from 21630 = 0.00**

Posting check 0.00



|                                       |                 | AKSAS                | Financials           |
|---------------------------------------|-----------------|----------------------|----------------------|
| Operating - Investments               | 10220           | 97,070,847.39        | -                    |
| Operating - Interest Receivable       | 10233           | 12,878.48            | -                    |
| <b>Due from R&amp;R on June 30th</b>  | N/A             |                      | <b>- Due Gen Fd</b>  |
| <b>Total Assets Operating</b>         | <b>FD 90200</b> | <b>97,083,725.87</b> | <b>97,083,725.87</b> |
| Repair & Rplmt. - Investments         | 10220           | 505,446.36           | -                    |
| Repair & Rplmt. - Interest Receivable | 10233           | 2,321.95             | -                    |

|  |                 |                       |                       |
|--|-----------------|-----------------------|-----------------------|
| Due To Operation on June 30th                | N/A             | 0.00                  | -                     |
| <b>Total Assets Repair &amp; Replacement</b> | <b>FD 90225</b> | <b>507,768.31</b>     | <b>507,768.31</b>     |
| AIA Development. - Investments               | 10220           | 49,785,101.09         |                       |
| AIA Development. - Interest Receivable       | 10233           | 13,411.75             |                       |
| Due to other Funds                           | N/A             | 0.00                  |                       |
| <b>Total Assets Development</b>              | <b>FD 90205</b> | <b>49,798,512.84</b>  | <b>49,798,512.84</b>  |
| <b>TOTAL ASSET</b>                           |                 |                       |                       |
|  |                 | <b>147,390,007.02</b> | <b>147,390,007.02</b> |
|  |                 |                       | <b>0.00</b>           |
| Operating - Revenues FD 21600                | 65500           | (2,701,737.02)        |                       |
| S/L Expense                                  | 73060           | 170,482.50            |                       |
| Repair & Replacement - Revenues FD 21601     | 65500           | (7,768.31)            |                       |
| Development - Revenues FD 21630              | 65500           | (1,605,076.98)        |                       |
| S/L Expense                                  | 73060           | 100,619.53            |                       |
| <b>TOTAL REVENUES</b>                        |                 | <b>(4,043,480.28)</b> | <b>(4,043,480.28)</b> |
|  |                 |                       | <b>0.00</b>           |