

INTERNATIONAL AIRPORTS CONSTRUCTION FUND
SERIES 1999A, B & C & SERIES 2002 A & B
January 31, 2008

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	3,065,342.19	3,065,342.19	0.00
Income Receivable	51090270	10233	9,076.48	9,076.48	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.:			<u>3,074,418.67</u>	<u>3,074,418.67</u>	
			10220	3,065,342.19	
			10233	9,076.48	
Total Assets Ay14			3,074,418.67	3,074,418.67	0.00
Revenue Fund #13417					
Realized Gain/Loss AY72					
	51990270	65515	0.00	0.00	0.00
Interest Non-Qual AY70	51990270	65561	(90,103.21)	(90,103.21)	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
sub total interest			(90,103.21)		
sub total revenues:			(90,103.21)	(90,103.21)	
Total Revenues:			(90,103.21)	(90,103.21)	0.00
Total Revenues AY 14			65500	(90,103.21)	0.00
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	3,259,720.03	3,259,720.03	0.00
Income Receivable	51090280	10233	9,157.74	9,157.74	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>3,268,877.77</u>	<u>3,268,877.77</u>	
			10220	3,259,720.03	
			10233	9,157.74	
Total Assets AY 15			3,268,877.77	3,268,877.77	0.00
Revenue Fund #13418					
Income Non-Qual AY70					
	51990280	65561	(78,528.69)	(78,528.69)	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:			(78,528.69)	(78,528.69)	0.00
out of balance:					0.00
Total Revenues AY 20			65500	(78,528.69)	0.00

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	179,062.90	179,062.90	0.00
Income Receivable	51090290	10233	503.05	503.05	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.:			<u>179,565.95</u>	<u>179,565.95</u>	
			10220	179,062.90	
			10233	503.05	
Total Assets AY18			179,565.95	179,565.95	0.00
Revenue Fund #13419					
Income Non-Qual AY70					
	51990290	65561	(6,719.71)	(6,719.71)	0.00
Other Income	51990290	65511	0.00	0.00	0.00
Total Revenues:			(6,719.71)	(6,719.71)	0.00
out of balance:					0.00
Total Revenues AY 18			65500	(6,719.71)	0.00

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	5,413,899.78	5,413,899.78	0.00
Income Receivable	51090230	10233	15,244.23	15,244.23	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.:			<u>5,429,144.01</u>	<u>5,429,144.01</u>	
			10220	5,413,899.78	
			10233	15,244.23	
Total Assets AY 2b			5,429,144.01	5,429,144.01	0.00
AY 2b Revenue Fund #21671					
AY 70 Income Non-Qual					
	51990230	65561	(131,772.82)	(131,772.82)	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:			(131,772.82)	(131,772.82)	0.00
Total Revenues AY 2b FD 21671			65500	(131,772.82)	0.00
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	46,473,550.06	46,473,550.06	0.00
Income Receivable	51090240	10233	130,688.22	130,688.22	0.00
Investment Settlement	51090240	10586	0.00	0.00	0.00
Invested Cash	51090240	10590		0.00	0.00
Total Assets :			46,604,238.28	46,604,238.28	
			10220	46,473,550.06	
			10233	130,688.22	
Total Assets AY 2a			46,604,238.28	46,604,238.28	0.00
AY 2a					
Revenue Fund #21672					
AY 70 Income Non-Qual	51990240	65561	(1,074,270.05)	(1,074,270.05)	0.00
Other Income	51990240	65511	0.00	0.00	0.00
Total Revenues:			(1,074,270.05)	(1,074,270.05)	
Total Revenues #65200 AY 2A = FD # 21672			(1,074,270.05)	(1,074,270.05)	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	14,479,702.61	14,479,702.61	0.00
Income Receivable	51090235	10233	40,678.76	40,678.76	0.00
Investment Settlement	51090235	10586	0.00	0.00	0.00
Invested Cash	51090235	10590	0.00	0.00	0.00
Totals			14,520,381.37	14,520,381.37	
			10220	14,479,702.61	
			10233	40,678.76	
AKSAS Asset FD # 90235			14,520,381.37	14,520,381.37	0.00
RESERVE AY 2e					
Revenue Fund #21674					
AY 70 Income Non-Qual	51990235	65561	(333,948.56)	(333,948.56)	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:			(333,948.56)	(333,948.56)	
Total Revenues AY 2e FD 21674			65500	(333,948.56)	-
				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	4,248,978.62	4,248,978.62	0.00
Income Receivable	51090245	10233	11,936.93	11,936.93	0.00
Investment Settlement	51090245	10586	0.00	0.00	0.00
TOTAL ASSETS AY 2P			4,260,915.55	4,260,915.55	
			10220	4,248,978.62	
			10233	11,936.93	
Total Assets Fd. # 90245			4,260,915.55	4,260,915.55	0.00
Fund # 21675					
AY 70 Income Non-Qual	51990245	65561	(97,995.12)	(97,995.12)	0.00
Int. Security Lending 70, 72, 73	51990245	65516	0.00	0.00	0.00
TOTAL REVENUE AY2P			(97,995.12)	(97,995.12)	
Total Income Fd. # 21675			65500	(97,995.12)	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	9,255,908.28	9,255,908.28	0.00
Income Receivable	51090255	10233	26,016.20	26,016.20	0.00
Investment Settlement	51090255	10586	0.00	0.00	0.00
TOTAL ASSETS AY 2R			9,281,924.48	9,281,924.48	
			10220	9,255,908.28	
			10233	26,016.20	
Total Assets Fd 90255			9,281,924.48	9,281,924.48	0.00
Fund # 21677					
AY 70 Income Non-Qual	51990255	65561	(229,782.91)	(229,782.91)	0.00
Int. Security Lending 70, 72, 73	51990255	65516	0.00	0.00	0.00
TOTAL REVENUE AY2R			(229,782.91)	(229,782.91)	
Total Income Fd # 21677			65500	(229,782.91)	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	4,181,675.03	4,181,675.03		0.00
Income Receivable	51090265	10233	11,747.85	11,747.85		0.00
Investment Settlement	51090265	10586	0.00	0.00		0.00
TOTAL ASSETS AY 2R			4,193,422.88	4,193,422.88		
		10220		4,181,675.03		
		10233		11,747.85		
Total Assets Fd # 90265			4,193,422.88	4,193,422.88		0.00
Fund # 21676						
AY 70 Income Non-Qual	51990265	65561	(96,442.88)	(96,442.88)		0.00
Int. Security Lending 70, 72, 73	51990265	65516	0.00	0.00		0.00
TOTAL REVENUE AY2U			(96,442.88)	(96,442.88)		
Total Income Fd # 21676	65500		(96,442.88)	(96,442.88)		0.00
			Out of balance			0.00

AY 9W ASSETS	Account		FINANCIALS	AKSAS		Difference Sign correct
Fund # 90266						
Non-Qual ST Pool AY70	51090266	10310	100,686,493.99	100,686,493.99		0.00
Income Receivable	51090266	10233	287,093.97	287,093.97		0.00
Investment Settlement	51090266	10586	0.00	0.00		0.00
TOTAL ASSETS AY 9W			100,973,587.96	100,973,587.96		
		10220		100,686,493.99		
		10233		287,093.97		
Total Assets Fd # 90266			100,973,587.96	100,973,587.96		0.00
Fund # 21681						
AY 70 Income Non-Qual	51990266	65561	(2,498,692.68)	(2,498,692.68)		0.00
Int. Security Lending 70,	51990266	65516	0.00	0.00		0.00
TOTAL REVENUE AY9W			(2,498,692.68)	(2,498,692.68)		
Total Income Fd # 21681	65500		(2,498,692.68)	(2,498,692.68)		0.00
			Out of balance			0.00

AY 9X ASSETS	Account		FINANCIALS	AKSAS		Difference Sign correct
Fund # 90267						
Non-Qual ST Pool AY70	51090267	10310	56,460,598.99	56,460,598.99		0.00
Income Receivable	51090267	10233	158,733.09	158,733.09		0.00
Investment Settlement	51090267	10586	0.00	0.00		0.00
TOTAL ASSETS AY 9X			56,619,332.08	56,619,332.08		
		10220		56,460,598.99		
		10233		158,733.09		
Total Assets Fd # 90267			56,619,332.08	56,619,332.08		0.00
Fund # 21682						
AY 70 Income Non-Qual	51990267	65561	(1,494,184.22)	(1,494,184.22)		0.00
Int. Security Lending 70,	51990267	65516	0.00	0.00		0.00
TOTAL REVENUE AY9W			(1,494,184.22)	(1,494,184.22)		
Total Income Fd # 21682	65500		(1,494,184.22)	(1,494,184.22)		0.00
			Out of balance			0.00

AY 9Y ASSETS	Account		FINANCIALS	AKSAS		Difference Sign correct
Fund # 90268						
Non-Qual ST Pool AY70	51090268	10310	53,298,122.06	53,298,122.06		0.00
Income Receivable	51090268	10233	149,733.85	149,733.85		0.00
Investment Settlement	51090268	10586	0.00	0.00		0.00
TOTAL ASSETS AY 9Y			53,447,855.91	53,447,855.91		
		10220		53,298,122.06		
		10233		149,733.85		
Total Assets Fd # 90268			53,447,855.91	53,447,855.91		0.00
Fund # 21683						
AY 70 Income Non-Qual	51990268	65561	(1,229,731.56)	(1,229,731.56)		0.00
Int. Security Lending 70,	51990268	65516	0.00	0.00		0.00
TOTAL REVENUE AY9W			(1,229,731.56)	(1,229,731.56)		
Total Income Fd # 21683	65500		(1,229,731.56)	(1,229,731.56)		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
1/31/2008

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	(131,747.65)	(131,747.65)	0.00
Security Lending Interest AY 70 & 72	51040266	65516	(365,949.97)	(365,949.97)	0.00
Security Lending Expense	51040266	73060	340,204.72	340,204.72	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(2,427,241.44)	(2,427,241.44)	0.00
Realized Gain/Loss	51040266	65515	(1,233,596.03)	(1,233,596.03)	0.00
Unrealized Market (G)/L	51040266	65542	(2,132,509.84)	(2,132,509.84)	(0.00)
A/A of Premium Discount	51040266	65543	12,236.94	12,236.94	0.00
Total Year to date Revenue			(5,938,603.27)	(5,938,603.27)	(0.00)
				0.00	
Fund # 90200					
Ay 70 Short-term Pool	51090210	10310	3,400,466.09	3,400,466.09	0.00
Income Receivable	51090210	10233	16,756.51	16,756.51	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	96,580,844.23	96,580,844.23	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			99,998,066.83	99,998,066.83	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			99,998,066.83	99,998,066.83	0.00
			Due to 90100 =	0.00	
			Posting check		(0.00)

International Airports Repair & Replacement Reserve
Reconciliation Treasury to AKSAS
Fund 90225
Revenue Fund 21601
1/31/2008

	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	(11,770.55)	(11,770.55)	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			(11,770.55)	(11,770.55)	0.00
				0.00	
FD #90225					
Interest Receivable	51090225	10233	1,433.72	1,433.72	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	510,336.83	510,336.83	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
Sub Total			511,770.55	511,770.55	0.00
			Due to 21600 =	0.00	
			Posting Check		0.00

International Airports Development Fund
Reconciliation Treasury to AKSAS
Fund 90205
Revenue Fund 21630
1/31/2008

	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	(49,756.22)	(49,756.22)	0.00
Security Lending Interest AY 70 & 72	51990205	65516	(201,187.11)	(201,187.11)	0.00
Security Lending Expense	51990205	73060	187,756.84	187,756.84	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(1,351,649.71)	(1,351,649.71)	0.00
Realized Gain/Loss	51990205	65515	(679,203.91)	(679,203.91)	0.00
Unrealized Market (G)/L	51990205	65542	(1,166,155.02)	(1,166,155.02)	(0.00)
A/A of Premium Discount	51990205	65543	1,777.76	1,777.76	0.00
Total Year to date Revenue			(3,258,417.37)	(3,258,417.37)	(0.00)
				0.00	

CONTINUATION: **International Airports Development Fund**
Reconciliation Treasury to AKSAS
Fund 90205
Revenue Fund 21630
1/31/2008

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
Fund # 90205					
Ay 70 Short-term Pool	51090205	10310	2,777,114.87	2,777,114.87	0.00
Income Receivable	51090205	10233	10,352.81	10,352.81	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	46,107,282.96	46,107,282.96	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			48,894,750.64	48,894,750.64	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			48,894,750.64	48,894,750.64	0.00
			Due from 21630 =	0.00	
			Posting check		(0.00)

		AKSAS	Financials	
Operating - Investments	10220	99,981,310.32		-
Operating - Interest Receivable	10233	16,756.51		-
Due from R&R on June 30th	N/A			- Due Gen Fd
Total Assets Operating	FD 90200	99,998,066.83	99,998,066.83	
Repair & Rplmt. - Investments	10220	510,336.83		-
Repair & Rplmt. - Interest Receivable	10233	1,433.72		-
Due To Operation on June 30th	N/A	0.00		-
Total Assets Repair & Replacement	FD 90225	511,770.55	511,770.55	
AIA Development. - Investments	10220	48,884,397.83		
AIA Development. - Interest Receivable	10233	10,352.81		
Due to other Funds	N/A	0.00		
Total Assets Development	FD 90205	48,894,750.64	48,894,750.64	
TOTAL ASSET		149,404,588.02	149,404,588.02	0.00
Operating - Revenues	FD 21600	65500	(6,278,807.99)	
S/L Expense	73060		340,204.72	
Repair & Replacement - Revenues	FD 21601	65500	(11,770.55)	
Development - Revenues	FD 21630	65500	(3,446,174.21)	
S/L Expense	73060		187,756.84	
TOTAL REVENUES			(9,208,791.19)	(0.00)