

INTERNATIONAL AIRPORTS CONSTRUCTION FUND
SERIES 1999A, B & C & SERIES 2002 A & B
August 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)

		Collocation				
Account Name	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	1,840,620.35	1,840,620.35		0.00
Income Receivable	51090270	10233	4,565.79	4,565.79		0.00
Invested Cash	51090270	10590	0.00	0.00		0.00
Investment Settlement	51090270	10586	0.00			0.00
Total Assets - Pri.:			<u>1,845,186.14</u>	<u>1,845,186.14</u>		
			10220	1,840,620.35		
			10233	4,565.79		
Total Assets AY14			1,845,186.14	1,845,186.14		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	(8,158.76)	(8,158.76)		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			<u>(8,158.76)</u>			
sub total revenues:			<u>(8,158.76)</u>	<u>(8,158.76)</u>		
Total Revenues:			<u>(8,158.76)</u>	<u>(8,158.76)</u>		0.00
Total Revenues AY 14		65500	(8,158.76)	(8,158.76)		0.00
Out of Balance						0.00

		Collocation				
Account Name	Code	Account	FINANCIALS	AKSAS		Difference Sign correct
NON ALTERNATIVE MINIMUM TAX SERIES 1999B						
AY 20	Fund # 90280					
Non-Qual ST Pool AY70	51090280	10310	2,089,672.17	2,089,672.17		0.00
Income Receivable	51090280	10233	5,305.77	5,305.77		0.00
Investment Settlement	51090280	10586	0.00			0.00
Invested Cash	51090280	10590	0.00	0.00		0.00
Total Assets Inc.:			<u>2,094,977.94</u>	<u>2,094,977.94</u>		
			10220	2,089,672.17		
			10233	5,305.77		
Total Assets AY 15			2,094,977.94	2,094,977.94		0.00
Revenue Fund #13418						
			FINANCIALS	AKSAS		
Income Non-Qual AY70	51990280	65561	(9,360.46)	(9,360.46)		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:			<u>(9,360.46)</u>	<u>(9,360.46)</u>		0.00
out of balance:						0.00
Total Revenues AY 20		65500	(9,360.46)	(9,360.46)		0.00

		Collocation				
Account Name	Code	Account	FINANCIALS	AKSAS		Difference Sign correct
NON ALTERNATIVE MINIMUM TAX SERIES 1999C						
AY 18	Fund # 90290					
Non-Qual ST Pool AY70	51090290	10310	181,187.12	181,187.12		0.00
Income Receivable	51090290	10233	445.38	445.38		0.00
Investment Settlement	51090290	10586	0.00	0.00		0.00
Invested Cash	51090290	10590	0.00	0.00		0.00
AY 72 Intermediate-term Fixed	51090290	10320	0.00	0.00		0.00
AY 72 Medium T. Mkt adj.	51090290	10321	0.00	0.00		0.00
AY 73 Broad Mkt Book	51090290	10325	0.00	0.00		0.00
AY 73 Broad Mkt Mkt Adjmt.	51090290	10326	0.00	0.00		0.00
Total Assets Inc.:			<u>181,632.50</u>	<u>181,632.50</u>		
			10220	181,187.12		
			10233	445.38		
Total Assets AY18			181,632.50	181,632.50		0.00
Revenue Fund #13419						
			FINANCIALS	AKSAS		
Income Non-Qual AY70	51990290	65561	(701.69)	(701.69)		0.00
Other Income	51990290	65511	0.00	0.00		0.00
Int. Security Lending 70 & 72	51990290	65516	0.00	0.00		0.00
Total Revenues:			<u>(701.69)</u>	<u>(701.69)</u>		0.00
out of balance:						0.00
Total Revenues AY 18		65500	(701.69)	(701.69)		0.00

		Collocation				
Account Name	Code	Account	FINANCIALS	AKSAS		Difference Sign correct
ALTERNATIVE MINIMUM TAX SERIES 2002A (AY2B)						
AY 2b	Fund # 90230					
Non-Qual ST Pool AY70	51090230	10310	2,347,021.01	2,347,021.01		0.00
Income Receivable	51090230	10233	5,788.13	5,788.13		0.00
Investment Settlement	51090230	10586	0.00			0.00
Invested Cash	51090230	10590	0.00	0.00		0.00
Total Assets Inc.:			<u>2,352,809.14</u>	<u>2,352,809.14</u>		
			10220	2,347,021.01		
			10233	5,788.13		
Total Assets AY 2b			2,352,809.14	2,352,809.14		0.00
AY 2b Revenue Fund #21671						
			FINANCIALS	AKSAS		
AY 70 Income Non-Qual	51990230	65561	(9,338.32)	(9,338.32)		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>(9,338.32)</u>	<u>(9,338.32)</u>		
Total Revenues AY 2b FD 21671		65500	(9,338.32)	(9,338.32)		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	40,933,464.26	40,933,464.26		0.00
Income Receivable	51090240	10233	104,826.03	104,826.03		0.00
Investment Settlement	51090240	10586	0.00			0.00
Invested Cash	51090240	10590		0.00		0.00
Total Assets :			<u>41,038,290.29</u>	<u>41,038,290.29</u>		
			10220	40,933,464.26		
			10233	104,826.03		
Total Assets AY 2a			41,038,290.29	41,038,290.29		0.00
AY 2a						
Revenue Fund #21672						
AY 70 Income Non-Qual	51990240	65561	(167,147.19)	(167,147.19)		0.00
Other Income	51990240	65511	0.00	0.00		0.00
Total Revenues:			<u>(167,147.19)</u>	<u>(167,147.19)</u>		
Total Revenues #65200 AY 2A = FD # 21672			(167,147.19)	(167,147.19)		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	14,651,474.24	14,651,474.24		0.00
Income Receivable	51090235	10233	36,015.44	36,015.44		0.00
Investment Settlement	51090235	10586		0.00		0.00
Invested Cash	51090235	10590	0.00	0.00		0.00
Totals			<u>14,687,489.68</u>	<u>14,687,489.68</u>		
			10220	14,651,474.24		
			10233	36,015.44		
AKSAS Asset FD # 90235			14,687,489.68	14,687,489.68		0.00
RESERVE AY 2e						
Revenue Fund #21674						
AY 70 Income Non-Qual	51990235	65561	(56,741.91)	(56,741.91)		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>(56,741.91)</u>	<u>(56,741.91)</u>		
Total Revenues AY 2e FD 21674			65500	(56,741.91)		-
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	4,299,384.11	4,299,384.11		0.00
Income Receivable	51090245	10233	10,568.51	10,568.51		0.00
Investment Settlement	51090245	10586	0.00	0.00		0.00
TOTAL ASSETS AY 2P			4,309,952.62	4,309,952.62		
			10220	4,299,384.11		
			10233	10,568.51		
Total Assets Fd. # 90245			4,309,952.62	4,309,952.62		0.00
Fund # 21675						
AY 70 Income Non-Qual	51990245	65561	(16,650.56)	(16,650.56)		0.00
Int. Security Lending 70, 72, 73	51990245	65516	0.00			0.00
TOTAL REVENUE AY2P			(16,650.56)	(16,650.56)		
Total Income Fd. # 21675			65500	(16,650.56)		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	8,916,321.91	8,916,321.91		0.00
Income Receivable	51090255	10233	22,243.06	22,243.06		0.00
Investment Settlement	51090255	10586	0.00			0.00
TOTAL ASSETS AY 2R			8,938,564.97	8,938,564.97		
			10220	8,916,321.91		
			10233	22,243.06		
Total Assets Fd 90255			8,938,564.97	8,938,564.97		0.00
Fund # 21677						
AY 70 Income Non-Qual	51990255	65561	(35,157.58)	(35,157.58)		0.00
Int. Security Lending 70, 72, 73	51990255	65516	0.00	0.00		0.00
TOTAL REVENUE AY2R			(35,157.58)	(35,157.58)		
Total Income Fd # 21677			65500	(35,157.58)		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	2,352,643.12	2,352,643.12	0.00		
Income Receivable	51090265 10233	5,783.14	5,783.14	0.00		
Investment Settlement	51090265 10586	0.00		0.00		
TOTAL ASSETS AY 2R		2,358,426.26	2,358,426.26			
	10220		2,352,643.12			
	10233		5,783.14			
Total Assets Fd # 90265		2,358,426.26	2,358,426.26	0.00		
Fund # 21676						
AY 70 Income Non-Qual	51990265 65561	(9,111.27)	(9,111.27)	0.00		
Int. Security Lending 70, 72, 73	51990265 65516	0.00	0.00	0.00		
TOTAL REVENUE AY2U		(9,111.27)	(9,111.27)			
Total Income Fd # 21676	65500	(9,111.27)	(9,111.27)	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	58,086,768.50	58,086,768.50	0.00		
Income Receivable	51090266 10233	145,584.05	145,584.05	0.00		
Investment Settlement	51090266 10586	0.00		0.00		
TOTAL ASSETS AY 9W		58,232,352.55	58,232,352.55			
	10220		58,086,768.50			
	10233		145,584.05			
Total Assets Fd # 90266		58,232,352.55	58,232,352.55	0.00		
Fund # 21681						
AY 70 Income Non-Qual	51990266 65561	(231,901.77)	(231,901.77)	0.00		
Int. Security Lending 70,	51990266 65516	0.00	0.00	0.00		
TOTAL REVENUE AY9W		(231,901.77)	(231,901.77)			
Total Income Fd # 21681	65500	(231,901.77)	(231,901.77)	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	50,933,252.85	50,933,252.85	0.00		
Income Receivable	51090267 10233	126,419.10	126,419.10	0.00		
Investment Settlement	51090267 10586	0.00	0.00	0.00		
TOTAL ASSETS AY 9X		51,059,671.95	51,059,671.95			
	10220		50,933,252.85			
	10233		126,419.10			
Total Assets Fd # 90267		51,059,671.95	51,059,671.95	0.00		
Fund # 21682						
AY 70 Income Non-Qual	51990267 65561	(201,401.50)	(201,401.50)	0.00		
Int. Security Lending 70,	51990267 65516	0.00	0.00	0.00		
TOTAL REVENUE AY9W		(201,401.50)	(201,401.50)			
Total Income Fd # 21682	65500	(201,401.50)	(201,401.50)	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	53,622,500.42	53,622,500.42	0.00		
Income Receivable	51090268 10233	131,813.97	131,813.97	0.00		
Investment Settlement	51090268 10586	0.00		0.00		
TOTAL ASSETS AY 9Y		53,754,314.39	53,754,314.39			
	10220		53,622,500.42			
	10233		131,813.97			
Total Assets Fd # 90268		53,754,314.39	53,754,314.39	0.00		
Fund # 21683						
AY 70 Income Non-Qual	51990268 65561	(207,814.64)	(207,814.64)	0.00		
Int. Security Lending 70,	51990268 65516	0.00	0.00	0.00		
TOTAL REVENUE AY9W		(207,814.64)	(207,814.64)			
Total Income Fd # 21683	65500	(207,814.64)	(207,814.64)	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
8/31/2008

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
AY 70 Short-term Pool Interest	51040266	65561	(20,932.84)	(20,932.84)	0.00
Security Lending Interest AY 70 & 72	51040266	65516	0.00	0.00	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(585,790.64)	(585,790.64)	0.00
Realized Gain/Loss	51040266	65515	(182,624.55)	(182,624.55)	0.00
Unrealized Market (G)/L	51040266	65542	(172,151.24)	(172,151.24)	0.00
A/A of Premium Discount	51040266	65543	99,765.46	99,765.46	0.00
Total Year to date Revenue			(861,733.81)	(861,733.81)	0.00
				0.00	
Fund # 90200					
Ay 70 Short-term Pool	51090210	10310	7,674,536.20	7,674,536.20	0.00
Income Receivable	51090210	10233	11,938.94	11,938.94	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	80,625,574.69	80,625,574.69	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			88,312,049.83	88,312,049.83	0.00
Old Short Term Pool	51090210	10599	0.00	0.00	0.00
Investment Settlement	51090210	10586		0.00	0.00
Total			88,312,049.83	88,312,049.83	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
8/31/2008

	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	(1,939.32)	(1,939.32)	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			(1,939.32)	(1,939.32)	0.00
				0.00	
	FD #90225				
Interest Receivable	51090225	10233	1,230.81	1,230.81	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	500,708.51	500,708.51	0.00
U.S. Treasury Market Adjustment	51090225	10555	0.00	0.00	0.00
Sub Total			501,939.32	501,939.32	0.00
			Due to 21600 =	0.00	
			Posting Check		0.00

International Airports Development Fund
Reconciliation Treasury to AKSAS
Fund 90205
Revenue Fund 21630
8/31/2008

	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	(11,258.13)	(11,258.13)	0.00
Security Lending Interest AY 70 & 72	51990205	65516	0.00	0.00	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(361,299.19)	(361,299.19)	0.00
Realized Gain/Loss	51990205	65515	(114,838.60)	(114,838.60)	0.00
Unrealized Market (G)/L	51990205	65542	(104,817.42)	(104,817.42)	0.00
A/A of Premium Discount	51990205	65543	61,379.40	61,379.40	0.00
Total Year to date Revenue			(530,833.94)	(530,833.94)	0.00
				0.00	

CONTINUATION: **International Airports Development Fund**
Reconciliation Treasury to AKSAS
Fund 90205
Revenue Fund 21630
8/31/2008

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
Fund # 90205					
Ay 70 Short-term Pool	51090205	10310	2,707,870.34	2,707,870.34	0.00
Income Receivable	51090205	10233	6,924.07	6,924.07	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	50,486,578.98	50,486,578.98	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			53,201,373.39	53,201,373.39	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			53,201,373.39	53,201,373.39	0.00
			Due from 21630 =	0.00	
			Posting check		0.00

		AKSAS	Financials
Operating - Investments	10220	88,300,110.89	
Operating - Interest Receivable	10233	11,938.94	
Due from R&R on June 30th	N/A		- Due Gen Fd
Total Assets Operating	FD 90200	88,312,049.83	88,312,049.83
Repair & Rplmt. - Investments	10220	500,708.51	
Repair & Rplmt. - Interest Receivable	10233	1,230.81	
Due To Operation on June 30th	N/A	0.00	-
Total Assets Repair & Replacement	FD 90225	501,939.32	501,939.32
AIA Development. - Investments	10220	53,194,449.32	
AIA Development. - Interest Receivable	10233	6,924.07	
Due to other Funds	N/A	0.00	0.00
Total Assets Development	FD 90205	53,201,373.39	53,201,373.39

TOTAL ASSET	142,015,362.54	142,015,362.54	0.00
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Operating - Revenues	FD 21600	65500	(861,733.81)	0.00
S/L Expense		73060	0.00	0.00
Repair & Replacement - Revenues	FD 21601	65500	(1,939.32)	0.00
Development - Revenues	FD 21630	65500	(530,833.94)	0.00
S/L Expense		73060	0.00	0.00
TOTAL REVENUES			(1,394,507.07)	(1,394,507.07)