

**INTERNATIONAL AIRPORTS CONSTRUCTION FUND**  
**SERIES 1999A, B & C & SERIES 2002 A & B**  
**September 30, 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
<b>ALTERNATIVE MINIMUM TAX SERIES 1999A (AMT) AY 14</b>						
<b>AY 14 Fund # 90270</b>						
Non-Qual ST Pool AY70	51090270	10310	1,797,307.59	1,797,307.59		0.00
Income Receivable	51090270	10233	(15,698.50)	(15,698.50)		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
Total Assets - Pri.:			1,781,609.09	1,781,609.09		
			10220	1,797,307.59		
			10233	(15,698.50)		
<b>Total Assets AY14</b>			<b>1,781,609.09</b>	<b>1,781,609.09</b>		<b>0.00</b>
<b>Revenue Fund #13417</b>						
			<b>FINANCIALS</b>	<b>AKSAS</b>		
Realized Gain/Loss AY72	51990270	65515	0.00	0.00		0.00
Interest Non-Qual AY70	51990270	65561	7,539.74	7,439.74		100.00
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			7,539.74			
sub total revenues:			7,539.74	7,439.74		
Total Revenues:			7,539.74	7,439.74		(100.00)
<b>Total Revenues AY 14</b>		<b>65500</b>	<b>7,539.74</b>	<b>7,539.74</b>		<b>0.00</b>
<b>Out of Balance</b>						<b>100.00</b>

		Collocation				
Account Name	Code	Account	FINANCIALS	AKSAS		Difference Sign correct
<b>NON ALTERNATIVE MINIMUM TAX SERIES 1999B</b>						
<b>AY 20 Fund #90280</b>						
Non-Qual ST Pool AY70	51090280	10310	2,062,788.93	2,062,788.93		0.00
Income Receivable	51090280	10233	(18,041.82)	(18,041.82)		0.00
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>		<b>0.00</b>
Total Assets Inc.:			2,044,747.11	2,044,747.11		
			10220	2,062,788.93		
			10233	(18,041.82)		
<b>Total Assets AY 15</b>			<b>2,044,747.11</b>	<b>2,044,747.11</b>		<b>0.00</b>
<b>Revenue Fund #13418</b>						
			<b>FINANCIALS</b>	<b>AKSAS</b>		
Income Non-Qual AY70	51990280	65561	8,681.36	8,681.36		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:			8,681.36	8,681.36		
out of balance:						0.00
<b>Total Revenues AY 20</b>		<b>65500</b>	<b>8,681.36</b>	<b>8,681.36</b>		<b>0.00</b>

		Collocation				
Account Name	Code	Account	FINANCIALS	AKSAS		Difference Sign correct
<b>NON ALTERNATIVE MINIMUM TAX SERIES 1999C</b>						
<b>AY 18 Fund #90290</b>						
Non-Qual ST Pool AY70	51090290	10310	181,632.50	181,632.50		0.00
Income Receivable	51090290	10233	(1,586.24)	(1,586.24)		0.00
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>		<b>0.00</b>
Total Assets Inc.:			180,046.26	180,046.26		
			10220	181,632.50		
			10233	(1,586.24)		
<b>Total Assets AY18</b>			<b>180,046.26</b>	<b>180,046.26</b>		<b>0.00</b>
<b>Revenue Fund #13419</b>						
			<b>FINANCIALS</b>	<b>AKSAS</b>		
Income Non-Qual AY70	51990290	65561	884.55	884.55		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:			884.55	884.55		
out of balance:						0.00
<b>Total Revenues AY 18</b>		<b>65500</b>	<b>884.55</b>	<b>884.55</b>		<b>0.00</b>

		Collocation				
Account Name	Code	Account	FINANCIALS	AKSAS		Difference Sign correct
<b>ALTERNATIVE MINIMUM TAX SERIES 2002A (AY2B)</b>						
<b>AY 2b Fund #90230</b>						
Non-Qual ST Pool AY70	51090230	10310	1,333,943.88	1,333,943.88		0.00
Income Receivable	51090230	10233	(11,347.16)	(11,347.16)		0.00
Investment Settlement	51090230	10586	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.:			1,322,596.72	1,322,596.72		
			10220	1,333,943.88		
			10233	(11,347.16)		
<b>Total Assets AY 2b</b>			<b>1,322,596.72</b>	<b>1,322,596.72</b>		<b>0.00</b>
<b>AY 2b Revenue Fund #21671</b>						
			<b>FINANCIALS</b>	<b>AKSAS</b>		
AY 70 Income Non-Qual	51990230	65561	2,008.84	2,008.84		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:			2,008.84	2,008.84		
<b>Total Revenues AY 2b FD 21671</b>		<b>65500</b>	<b>2,008.84</b>	<b>2,008.84</b>		<b>0.00</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	28,500,646.59	28,500,646.59		0.00
Income Receivable	51090240	10233	(297,484.74)	(297,484.74)		0.00
Investment Settlement	51090240	10586	0.00			0.00
<b>Invested Cash</b>	51090240	<b>10590</b>		<b>0.00</b>		0.00
Total Assets :			<u>28,203,161.85</u>	<u>28,203,161.85</u>		
			<b>10220</b>	28,500,646.59		
			<b>10233</b>	(297,484.74)		
<b>Total Assets AY 2a</b>			<b>28,203,161.85</b>	<b>28,203,161.85</b>		<b>0.00</b>
AY 2a						
Revenue Fund #21672						
AY 70 Income Non-Qual	51990240	65561	130,337.55	130,337.55		0.00
Other Income	51990240	65511	0.00	0.00		0.00
Total Revenues:			<u>130,337.55</u>	<u>130,337.55</u>		
<b>Total Revenues #65200 AY 2A = FD # 21672</b>			<b>130,337.55</b>	<b>130,337.55</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	14,687,489.68	14,687,489.68		0.00
Income Receivable	51090235	10233	(128,269.13)	(128,269.13)		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>		0.00
Totals			<u>14,559,220.55</u>	<u>14,559,220.55</u>		
			<b>10220</b>	14,687,489.68		
			<b>10233</b>	(128,269.13)		
<b>AKSAS Asset FD # 90235</b>			<b>14,559,220.55</b>	<b>14,559,220.55</b>		<b>0.00</b>
RESERVE AY 2e						
Revenue Fund #21674						
AY 70 Income Non-Qual	51990235	65561	71,527.22	71,527.22		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>71,527.22</u>	<u>71,527.22</u>		
<b>Total Revenues AY 2e FD 21674</b>			<b>71,527.22</b>	<b>71,527.22</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	4,306,617.13	4,306,617.13		0.00
Income Receivable	51090245	10233	(37,629.83)	(37,629.83)		0.00
Investment Settlement	51090245	10586	0.00			0.00
<b>TOTAL ASSETS AY 2P</b>			<b>4,268,987.30</b>	<b>4,268,987.30</b>		
			<b>10220</b>	4,306,617.13		
			<b>10233</b>	(37,629.83)		
<b>Total Assets Fd. # 90245</b>			<b>4,268,987.30</b>	<b>4,268,987.30</b>		<b>0.00</b>
Fund # 21675						
AY 70 Income Non-Qual	51990245	65561	20,979.27	20,979.27		0.00
Int. Security Lending 70, 72, 73	51990245	65516	0.00	0.00		0.00
<b>TOTAL REVENUE AY2P</b>			<b>20,979.27</b>	<b>20,979.27</b>		
<b>Total Income Fd. # 21675</b>			<b>20,979.27</b>	<b>20,979.27</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	8,541,281.53	8,541,281.53		0.00
Income Receivable	51090255	10233	(75,277.30)	(75,277.30)		0.00
Investment Settlement	51090255	10586	0.00			0.00
<b>TOTAL ASSETS AY 2R</b>			<b>8,466,004.23</b>	<b>8,466,004.23</b>		
			<b>10220</b>	8,541,281.53		
			<b>10233</b>	(75,277.30)		
<b>Total Assets Fd 90255</b>			<b>8,466,004.23</b>	<b>8,466,004.23</b>		<b>0.00</b>
Fund # 21677						
AY 70 Income Non-Qual	51990255	65561	40,119.72	40,119.72		0.00
Int. Security Lending 70, 72, 73	51990255	65516	0.00	0.00		0.00
<b>TOTAL REVENUE AY2R</b>			<b>40,119.72</b>	<b>40,119.72</b>		
<b>Total Income Fd # 21677</b>			<b>40,119.72</b>	<b>40,119.72</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 Sign correct		
Fund # <b>90265</b>						
Non-Qual ST Pool AY70	51090265 10310	2,358,426.26	2,358,426.26	0.00		
Income Receivable	51090265 10233	(20,596.66)	(20,596.66)	0.00		
Investment Settlement	51090265 10586	0.00		0.00		
<b>TOTAL ASSETS AY 2R</b>		<b>2,337,829.60</b>	<b>2,337,829.60</b>			
	10220		2,358,426.26			
	10233		(20,596.66)			
<b>Total Assets Fd # 90265</b>		<b>2,337,829.60</b>	<b>2,337,829.60</b>	<b>0.00</b>		
Fund # <b>21676</b>						
AY 70 Income Non-Qual	51990265 65561	11,485.39	11,485.39	0.00		
Int. Security Lending 70, 72, 73	51990265 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY2U</b>		<b>11,485.39</b>	<b>11,485.39</b>			
<b>Total Income Fd # 21676</b>	<b>65500</b>	<b>11,485.39</b>	<b>11,485.39</b>	<b>0.00</b>		
				<b>Out of balance</b>	<b>0.00</b>	

AY 9W ASSETS 2006 AMT	Account	FINANCIALS	AKSAS	Difference Sign correct		
Fund # <b>90266</b>						
Non-Qual ST Pool AY70	51090266 10310	56,328,118.85	56,328,118.85	0.00		
Income Receivable	51090266 10233	(492,515.25)	(492,515.25)	0.00		
Investment Settlement	51090266 10586	0.00		0.00		
<b>TOTAL ASSETS AY 9W</b>		<b>55,835,603.60</b>	<b>55,835,603.60</b>			
	10220		56,328,118.85			
	10233		(492,515.25)			
<b>Total Assets Fd # 90266</b>		<b>55,835,603.60</b>	<b>55,835,603.60</b>	<b>0.00</b>		
Fund # <b>21681</b>						
AY 70 Income Non-Qual	51990266 65561	260,613.48	260,613.48	0.00		
Int. Security Lending 70,	51990266 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>260,613.48</b>	<b>260,613.48</b>			
<b>Total Income Fd # 21681</b>	<b>65500</b>	<b>260,613.48</b>	<b>260,613.48</b>	<b>0.00</b>		
				<b>Out of balance</b>	<b>0.00</b>	

AY 9X ASSETS 2006 NON-AMT	Account	FINANCIALS	AKSAS	Difference Sign correct		
Fund # <b>90267</b>						
Non-Qual ST Pool AY70	51090267 10310	50,693,207.05	50,693,207.05	0.00		
Income Receivable	51090267 10233	(444,131.00)	(444,131.00)	0.00		
Investment Settlement	51090267 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9X</b>		<b>50,249,076.05</b>	<b>50,249,076.05</b>			
	10220		50,693,207.05			
	10233		(444,131.00)			
<b>Total Assets Fd # 90267</b>		<b>50,249,076.05</b>	<b>50,249,076.05</b>	<b>0.00</b>		
Fund # <b>21682</b>						
AY 70 Income Non-Qual	51990267 65561	242,729.50	242,729.50	0.00		
Int. Security Lending 70,	51990267 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>242,729.50</b>	<b>242,729.50</b>			
<b>Total Income Fd # 21682</b>	<b>65500</b>	<b>242,729.50</b>	<b>242,729.50</b>	<b>0.00</b>		
				<b>Out of balance</b>	<b>0.00</b>	

AY 9Y ASSETS 2006 VARIABLE RATE	Account	FINANCIALS	AKSAS	Difference Sign correct		
Fund # <b>90268</b>						
Non-Qual ST Pool AY70	51090268 10310	45,099,159.63	45,099,159.63	0.00		
Income Receivable	51090268 10233	(443,490.47)	(443,490.47)	0.00		
Investment Settlement	51090268 10586	0.00		0.00		
<b>TOTAL ASSETS AY 9Y</b>		<b>44,655,669.16</b>	<b>44,655,669.16</b>			
	10220		45,099,159.63			
	10233		(443,490.47)			
<b>Total Assets Fd # 90268</b>		<b>44,655,669.16</b>	<b>44,655,669.16</b>	<b>0.00</b>		
Fund # <b>21683</b>						
AY 70 Income Non-Qual	51990268 65561	235,675.83	235,675.83	0.00		
Int. Security Lending 70,	51990268 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>235,675.83</b>	<b>235,675.83</b>			
<b>Total Income Fd # 21683</b>	<b>65500</b>	<b>235,675.83</b>	<b>235,675.83</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**  
**9/30/2008**

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
<b>Year to date Revenue</b>					
	<b>FD #21600</b>				
LMCS & Short term Income	51040266	65511		0.00	0.00
AY 70 Short-term Pool Interest	51040266	65561	10,112.70	10,112.70	0.00
Security Lending Interest AY 70 & 72	51040266	65516		0.00	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(825,481.85)	(825,481.85)	0.00
Realized Gain/Loss	51040266	65515	(314,690.28)	(314,690.28)	0.00
Unrealized Market (G)/L	51040266	65542	(156,044.83)	(156,044.83)	0.00
A/A of Premium Discount	51040266	65543	132,424.45	132,424.45	0.00
<b>Total Year to date Revenue</b>			<b>(1,153,679.81)</b>	<b>(1,153,679.81)</b>	<b>0.00</b>
				<b>0.00</b>	
<b>Fund # 90200</b>					
Ay 70 Short-term Pool	51090210	10310	7,674,757.52	7,674,757.52	0.00
Income Receivable	51090210	10233	(31,045.54)	(31,045.54)	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	80,568,566.23	80,568,566.23	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
<b>Sub Total</b>			<b>88,212,278.21</b>	<b>88,212,278.21</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
<b>Total</b>			<b>88,212,278.21</b>	<b>88,212,278.21</b>	<b>0.00</b>
			<b>Due to 90100 =</b>	<b>0.00</b>	
			<b>Posting check</b>		<b>0.00</b>

**International Airports Repair & Replacement Reserve**  
**Reconciliation Treasury to AKSAS**  
**Fund 90225**  
**Revenue Fund 21601**  
**9/30/2008**

	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	2,444.23	2,444.23	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>2,444.23</b>	<b>2,444.23</b>	<b>0.00</b>
				<b>0.00</b>	
	<b>FD #90225</b>				
Interest Receivable	51090225	10233	(4,383.55)	(4,383.55)	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	501,939.32	501,939.32	0.00
U.S. Treasury Market Adjustment	51090225	10555	0.00	0.00	0.00
<b>Sub Total</b>			<b>497,555.77</b>	<b>497,555.77</b>	<b>0.00</b>
			<b>Due to 21600 =</b>	<b>0.00</b>	
			<b>Posting Check</b>		<b>0.00</b>

**International Airports Development Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90205**  
**Revenue Fund 21630**  
**9/30/2008**

	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	10,330.29	10,330.29	0.00
Security Lending Interest AY 70 & 72	51990205	65516	0.00	0.00	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(515,763.76)	(515,763.76)	0.00
Realized Gain/Loss	51990205	65515	(196,618.55)	(196,618.55)	0.00
Unrealized Market (G)/L	51990205	65542	(84,222.73)	(84,222.73)	0.00
A/A of Premium Discount	51990205	65543	82,375.95	82,375.95	0.00
<b>Total Year to date Revenue</b>			<b>(703,898.80)</b>	<b>(703,898.80)</b>	<b>0.00</b>
				<b>0.00</b>	

**CONTINUATION:** **International Airports Development Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90205**  
**Revenue Fund 21630**  
**9/30/2008**

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
<b>Fund # 90205</b>					
Ay 70 Short-term Pool	51090205	10310	2,470,783.27	2,470,783.27	0.00
Income Receivable	51090205	10233	(21,588.42)	(21,588.42)	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	50,681,232.26	50,681,232.26	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
<b>Sub Total</b>			<b>53,130,427.11</b>	<b>53,130,427.11</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
<b>Total</b>			<b>53,130,427.11</b>	<b>53,130,427.11</b>	<b>0.00</b>
			<b>Due from 21630 =</b>	<b>0.00</b>	
			<b>Posting check</b>		<b>0.00</b>

		AKSAS	Financials
Operating - Investments	10220	88,243,323.75	
Operating - Interest Receivable	10233	(31,045.54)	
Due from R & R on June 30th	N/A		- Due Gen Fd
<b>Total Assets Operating</b>	<b>FD 90200</b>	<b>88,212,278.21</b>	<b>88,212,278.21</b>
Repair & Rplmt. - Investments	10220	501,939.32	
Repair & Rplmt. - Interest Receivable	10233	(4,383.55)	
Due To Operation on June 30th	N/A	0.00	-
<b>Total Assets Repair &amp; Replacement</b>	<b>FD 90225</b>	<b>497,555.77</b>	<b>497,555.77</b>
AIA Development. - Investments	10220	53,152,015.53	
AIA Development. - Interest Receivable	10233	(21,588.42)	
Due to other Funds	N/A	0.00	0.00
<b>Total Assets Development</b>	<b>FD 90205</b>	<b>53,130,427.11</b>	<b>53,130,427.11</b>

<b>TOTAL ASSET</b>		<b>141,840,261.09</b>	<b>141,840,261.09</b>	<b>0.00</b>
--------------------	--	-----------------------	-----------------------	-------------

Operating - Revenues	FD 21600	65500	(1,153,679.81)	0.00
S/L Expense		73060	0.00	0.00
Repair & Replacement - Revenues	FD 21601	65500	2,444.23	0.00
Development - Revenues	FD 21630	65500	(703,898.80)	0.00
S/L Expense		73060	0.00	0.00
<b>TOTAL REVENUES</b>			<b>(1,855,134.38)</b>	<b>(1,855,134.38)</b>