

**INTERNATIONAL AIRPORTS CONSTRUCTION FUND**  
**SERIES 1999A, B & C & SERIES 2002 A & B**  
**January 31, 2009**

**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
<b>ALTERNATIVE MINIMUM TAX SERIES 1999A (AMT) AY 14</b>					
AY 14 Fund # <b>90270</b>					
Non-Qual ST Pool AY70	51090270	10310	1,777,310.68	1,777,310.68	0.00
Income Receivable	51090270	10233	10,430.14	10,430.14	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.:			1,787,740.82	1,787,740.82	
			10220	1,777,310.68	
			10233	10,430.14	
<b>Total Assets AY14</b>			<b>1,787,740.82</b>	<b>1,787,740.82</b>	<b>0.00</b>
<b>Revenue Fund #13417</b>					
<b>Realized Gain/Loss AY72</b>					
	51990270	65515	0.00	0.00	0.00
Interest Non-Qual AY70	51990270	65561	28.49	28.49	(0.00)
Interest Security Lending for AY 70, 72	51990270	65516	0.00	0.00	0.00
Other Income	51990270	65511	0.00	0.00	0.00
<i>sub total interest</i>			28.49		
<i>sub total revenues:</i>			28.49	28.49	
<b>Total Revenues:</b>			28.49	28.49	<b>0.00</b>
<b>Total Revenues AY 14</b>			<b>65500</b>	<b>28.49</b>	<b>28.49</b>
					<b>(0.00)</b>
<b>Out of Balance</b>					<b>(0.00)</b>

Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference Sign correct
<b>NON ALTERNATIVE MINIMUM TAX SERIES 1999B</b>					
AY 20 Fund # <b>90280</b>					
Non-Qual ST Pool AY70	51090280	10310	1,795,419.16	1,795,419.16	0.00
Income Receivable	51090280	10233	10,651.01	10,651.01	0.00
Investment Settlement	51090280	10586	0.00	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.:			1,806,070.17	1,806,070.17	
			10220	1,795,419.16	
			10233	10,651.01	
<b>Total Assets AY 15</b>			<b>1,806,070.17</b>	<b>1,806,070.17</b>	<b>0.00</b>
<b>Revenue Fund #13418</b>					
<b>Income Non-Qual AY70</b>					
	51990280	65561	1,039.75	1,039.75	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
<b>Total Revenues:</b>			1,039.75	1,039.75	<b>0.00</b>
<b>Total Revenues AY 20</b>			<b>65500</b>	<b>1,039.75</b>	<b>1,039.75</b>
					<b>0.00</b>
<b>out of balance:</b>					<b>0.00</b>

Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference Sign correct
<b>NON ALTERNATIVE MINIMUM TAX SERIES 1999C</b>					
AY 18 Fund # <b>90290</b>					
Non-Qual ST Pool AY70	51090290	10310	179,751.37	179,751.37	0.00
Income Receivable	51090290	10233	1,054.65	1,054.65	0.00
Investment Settlement	51090290	10586	0.00	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.:			180,806.02	180,806.02	
			10220	179,751.37	
			10233	1,054.65	
<b>Total Assets AY18</b>			<b>180,806.02</b>	<b>180,806.02</b>	<b>0.00</b>
<b>Revenue Fund #13419</b>					
<b>Income Non-Qual AY70</b>					
	51990290	65561	124.79	124.79	(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
<b>Total Revenues:</b>			124.79	124.79	<b>(0.00)</b>
<b>Total Revenues AY 18</b>			<b>65500</b>	<b>124.79</b>	<b>124.79</b>
					<b>(0.00)</b>

Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference Sign correct
<b>ALTERNATIVE MINIMUM TAX SERIES 2002A (AY2B)</b>					
AY 2b Fund # <b>90230</b>					
Non-Qual ST Pool AY70	51090230	10310	1,258,257.39	1,258,257.39	0.00
Income Receivable	51090230	10233	7,382.53	7,382.53	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.:			1,265,639.92	1,265,639.92	
			10220	1,258,257.39	
			10233	7,382.53	
<b>Total Assets AY 2b</b>			<b>1,265,639.92</b>	<b>1,265,639.92</b>	<b>0.00</b>
<b>AY 2b Revenue Fund #21671</b>					
<b>AY 70 Income Non-Qual</b>					
	51990230	65561	(3,389.35)	(3,389.35)	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
<b>Total Revenues:</b>			(3,389.35)	(3,389.35)	<b>0.00</b>
<b>Total Revenues AY 2b FD 21671</b>			<b>65500</b>	<b>(3,389.35)</b>	<b>(3,389.35)</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	24,477,003.45	24,477,003.45		0.00
Income Receivable	51090240	10233	143,897.99	143,897.99		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>24,620,901.44</u>	<u>24,620,901.44</u>		
			10220	24,477,003.45		
			10233	143,897.99		
<b>Total Assets AY 2a</b>			<b>24,620,901.44</b>	<b>24,620,901.44</b>		<b>0.00</b>
AY 2a						
Revenue Fund #21672						
AY 70 Income Non-Qual	51990240	65561	26,785.46	26,785.46		(0.00)
Other Income	51990240	65511	0.00	0.00		0.00
Total Revenues:			<u>26,785.46</u>	<u>26,785.46</u>		
<b>Total Revenues #65200 AY 2A = FD # 21672</b>			<b>26,785.46</b>	<b>26,785.46</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	14,535,374.45	14,535,374.45		0.00
Income Receivable	51090235	10233	85,282.92	85,282.92		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>14,620,657.37</u>	<u>14,620,657.37</u>		
			10220	14,535,374.45		
			10233	85,282.92		
<b>AKSAS Asset FD # 90235</b>			<b>14,620,657.37</b>	<b>14,620,657.37</b>		<b>0.00</b>
RESERVE AY 2e						
Revenue Fund #21674						
AY 70 Income Non-Qual	51990235	65561	10,090.40	10,090.40		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>10,090.40</u>	<u>10,090.40</u>		
<b>Total Revenues AY 2e FD 21674</b>			<b>10,090.40</b>	<b>10,090.40</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	4,196,966.01	4,196,966.01		0.00
Income Receivable	51090245	10233	24,739.52	24,739.52		0.00
Investment Settlement	51090245	10586	0.00	0.00		0.00
<b>TOTAL ASSETS AY 2P</b>			<b>4,221,705.53</b>	<b>4,221,705.53</b>		
			10220	4,196,966.01		
			10233	24,739.52		
<b>Total Assets Fd. # 90245</b>			<b>4,221,705.53</b>	<b>4,221,705.53</b>		<b>0.00</b>
Fund # 21675						
AY 70 Income Non-Qual	51990245	65561	3,233.21	3,233.21		0.00
Int. Security Lending 70, 72, 73	51990245	65516	0.00	0.00		0.00
<b>TOTAL REVENUE AY2P</b>			<b>3,233.21</b>	<b>3,233.21</b>		
<b>Total Income Fd. # 21675</b>			<b>3,233.21</b>	<b>3,233.21</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	8,003,985.34	8,003,985.34		0.00
Income Receivable	51090255	10233	46,975.95	46,975.95		0.00
Investment Settlement	51090255	10586	0.00			0.00
<b>TOTAL ASSETS AY 2R</b>			<b>8,050,961.29</b>	<b>8,050,961.29</b>		
			10220	8,003,985.34		
			10233	46,975.95		
<b>Total Assets Fd 90255</b>			<b>8,050,961.29</b>	<b>8,050,961.29</b>		<b>0.00</b>
Fund # 21677						
AY 70 Income Non-Qual	51990255	65561	6,280.39	6,280.39		0.00
Int. Security Lending 70, 72, 73	51990255	65516	0.00	0.00		0.00
<b>TOTAL REVENUE AY2R</b>			<b>6,280.39</b>	<b>6,280.39</b>		
<b>Total Income Fd # 21677</b>			<b>6,280.39</b>	<b>6,280.39</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	2,334,000.54	2,334,000.54	0.00		
Income Receivable	51090265 10233	13,694.20	13,694.20	0.00		
Investment Settlement	51090265 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 2R</b>		<b>2,347,694.74</b>	<b>2,347,694.74</b>			
	<b>10220</b>		<b>2,334,000.54</b>			
	<b>10233</b>		<b>13,694.20</b>			
<b>Total Assets Fd # 90265</b>		<b>2,347,694.74</b>	<b>2,347,694.74</b>	<b>0.00</b>		
Fund # <b>21676</b>						
AY 70 Income Non-Qual	51990265 65561	1,620.25	1,620.25	0.00		
Int. Security Lending 70, 72, 73	51990265 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY2U</b>		<b>1,620.25</b>	<b>1,620.25</b>			
<b>Total Income Fd # 21676</b>	<b>65500</b>	<b>1,620.25</b>	<b>1,620.25</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	46,713,040.90	46,713,040.90	0.00		
Income Receivable	51090266 10233	279,076.91	279,076.91	0.00		
Investment Settlement	51090266 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9W</b>		<b>46,992,117.81</b>	<b>46,992,117.81</b>			
	<b>10220</b>		<b>46,713,040.90</b>			
	<b>10233</b>		<b>279,076.91</b>			
<b>Total Assets Fd # 90266</b>		<b>46,992,117.81</b>	<b>46,992,117.81</b>	<b>0.00</b>		
Fund # <b>21681</b>						
AY 70 Income Non-Qual	51990266 65561	63,812.35	63,812.35	0.00		
Int. Security Lending 70,	51990266 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>63,812.35</b>	<b>63,812.35</b>			
<b>Total Income Fd # 21681</b>	<b>65500</b>	<b>63,812.35</b>	<b>63,812.35</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	44,881,022.01	44,881,022.01	0.00		
Income Receivable	51090267 10233	263,370.57	263,370.57	0.00		
Investment Settlement	51090267 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9X</b>		<b>45,144,392.58</b>	<b>45,144,392.58</b>			
	<b>10220</b>		<b>44,881,022.01</b>			
	<b>10233</b>		<b>263,370.57</b>			
<b>Total Assets Fd # 90267</b>		<b>45,144,392.58</b>	<b>45,144,392.58</b>	<b>0.00</b>		
Fund # <b>21682</b>						
AY 70 Income Non-Qual	51990267 65561	51,197.30	51,197.30	0.00		
Int. Security Lending 70,	51990267 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>51,197.30</b>	<b>51,197.30</b>			
<b>Total Income Fd # 21682</b>	<b>65500</b>	<b>51,197.30</b>	<b>51,197.30</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	30,089,589.50	30,089,589.50	0.00		
Income Receivable	51090268 10233	179,514.98	179,514.98	0.00		
Investment Settlement	51090268 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9Y</b>		<b>30,269,104.48</b>	<b>30,269,104.48</b>			
	<b>10220</b>		<b>30,089,589.50</b>			
	<b>10233</b>		<b>179,514.98</b>			
<b>Total Assets Fd # 90268</b>		<b>30,269,104.48</b>	<b>30,269,104.48</b>	<b>0.00</b>		
Fund # <b>21683</b>						
AY 70 Income Non-Qual	51990268 65561	120,585.98	120,585.98	0.00		
Int. Security Lending 70,	51990268 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>120,585.98</b>	<b>120,585.98</b>			
<b>Total Income Fd # 21683</b>	<b>65500</b>	<b>120,585.98</b>	<b>120,585.98</b>	<b>0.00</b>		
				<b>Out of balance</b>	<b>0.00</b>	

Total Assets out of balance	<b>0.00</b>	Out of Bal. Condition all funds =	<b>(0.00)</b>
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**International Airports Revenue Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90200**  
**Revenue Fund 21600**  
**1/31/2009**  
**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	(26,575.36)	(26,575.36)	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(1,689,367.16)	(1,689,367.16)	0.00
Realized Gain/Loss	51040266	65515	(1,764,253.33)	(1,764,253.33)	0.00
Unrealized Market (G)/L	51040266	65542	(394,164.92)	(394,164.92)	(0.00)
A/A of Premium Discount	51040266	65543	193,807.62	193,807.62	0.00
<b>Total Year to date Revenue</b>			<b>(3,680,553.15)</b>	<b>(3,680,553.15)</b>	<b>(0.00)</b>
<b>Fund # 90200</b>					
Ay 70 Short-term Pool	51090210	10310	7,381,164.65	7,381,164.65	0.00
Income Receivable	51090210	10233	43,547.82	43,547.82	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	79,558,751.51	79,558,751.51	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			<b>86,983,463.98</b>	<b>86,983,463.98</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
Total			<b>86,983,463.98</b>	<b>86,983,463.98</b>	<b>0.00</b>
			<b>Due to 90100 =</b>	<b>0.00</b>	
			Posting check		<b>(0.00)</b>

**International Airports Repair & Replacement Reserve**  
**Reconciliation Treasury to AKSAS**  
**Fund 90225**  
**Revenue Fund 21601**  
**1/31/2009**

	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	344.65	344.65	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>344.65</b>	<b>344.65</b>	<b>0.00</b>
<b>FD #90225</b>					
Interest Receivable	51090225	10233	2,914.51	2,914.51	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	496,740.84	496,740.84	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
Sub Total			<b>499,655.35</b>	<b>499,655.35</b>	<b>0.00</b>
			<b>Due to 21600 =</b>	<b>0.00</b>	
			Posting Check		<b>0.00</b>

**International Airports Development Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90205**  
**Revenue Fund 21630**  
**1/31/2009**

	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	2,383.88	2,383.88	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(1,061,703.35)	(1,061,703.35)	0.00
Realized Gain/Loss	51990205	65515	(1,117,078.04)	(1,117,078.04)	0.00
Unrealized Market (G)/L	51990205	65542	(267,137.23)	(267,137.23)	0.00
A/A of Premium Discount	51990205	65543	121,660.92	121,660.92	0.00
<b>Total Year to date Revenue</b>			<b>(2,321,873.82)</b>	<b>(2,321,873.82)</b>	<b>0.00</b>
<b>Fund # 90205</b>					
Ay 70 Short-term Pool	51090205	10310	2,313,520.49	2,313,520.49	0.00
Income Receivable	51090205	10233	14,330.49	14,330.49	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	45,291,260.87	45,291,260.87	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			<b>47,619,111.85</b>	<b>47,619,111.85</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
Total			<b>47,619,111.85</b>	<b>47,619,111.85</b>	<b>0.00</b>
			<b>Due from 21630 =</b>	<b>0.00</b>	
			Posting check		<b>0.00</b>

		AKSAS	Financials	
Operating - Investments	10220	86,939,916.16		
Operating - Interest Receivable	10233	43,547.82		
Due from R&R on June 30th	N/A			<b>- Due Gen Fd</b>
<b>Total Assets Operating</b>	<b>FD 90200</b>	<b>86,983,463.98</b>	<b>86,983,463.98</b>	
Repair & Rplmt. - Investments	10220	496,740.84		
Repair & Rplmt. - Interest Receivable	10233	2,914.51		
Due To Operation on June 30th	N/A	0.00		<b>-</b>
<b>Total Assets Repair &amp; Replacement</b>	<b>FD 90225</b>	<b>499,655.35</b>	<b>499,655.35</b>	
AIA Development. - Investments	10220	47,604,781.36		
AIA Development. - Interest Receivable	10233	14,330.49		
Due to other Funds N/A		0.00		<b>0.00</b>
<b>Total Assets Development</b>	<b>FD 90205</b>	<b>47,619,111.85</b>	<b>47,619,111.85</b>	
<b>TOTAL ASSET</b>		<b>135,102,231.18</b>	<b>135,102,231.18</b>	<b>0.00</b>
Operating - Revenues FD 21600	65500	(3,680,553.15)	0.00	
Repair & Replacement - Revenues FD 21601	65500	344.65	0.00	
Development - Revenues FD 21630	65500	(2,321,873.82)	0.00	
<b>TOTAL REVENUES</b>		<b>(6,002,082.32)</b>	<b>(6,002,082.32)</b>	<b>0.00</b>