

**INTERNATIONAL AIRPORTS CONSTRUCTION FUND**  
**SERIES 1999A, B & C & SERIES 2002 A & B**  
**February 28, 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)

		Collocation				Difference
Account Name	Code	Account	FINANCIALS	AKSAS		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	1,787,711.82	1,787,711.82		0.00
Income Receivable	51090270	10233	1,940.66	1,940.66		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.:			1,789,652.48	1,789,652.48		
			10220	1,787,711.82		
			10233	1,940.66		
<b>Total Assets AY14</b>			<b>1,789,652.48</b>	<b>1,789,652.48</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	(1,912.17)	(1,912.17)		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
Total Revenues:			(1,912.17)	(1,912.17)		<b>0.00</b>
<b>Total Revenues AY 14</b>		<b>65500</b>	<b>(1,912.17)</b>	<b>(1,912.17)</b>		<b>0.00</b>
<b>Out of Balance</b>						<b>0.00</b>

		Collocation				Difference
Account Name	Code	Account	FINANCIALS	AKSAS		Sign correct
<b>NON ALTERNATIVE MINIMUM TAX SERIES 1999B</b>						
AY 20	Fund # <b>90280</b>					
Non-Qual ST Pool AY70	51090280	10310	1,764,484.82	1,764,484.82		0.00
Income Receivable	51090280	10233	1,957.88	1,957.88		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.:			1,766,442.70	1,766,442.70		
			10220	1,764,484.82		
			10233	1,957.88		
<b>Total Assets AY 15</b>			<b>1,766,442.70</b>	<b>1,766,442.70</b>		<b>0.00</b>
<b>Revenue Fund #13418</b>						
			<b>FINANCIALS</b>	<b>AKSAS</b>		
Income Non-Qual AY70	51990280	65561	(918.13)	(918.13)		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:			(918.13)	(918.13)		<b>0.00</b>
<b>Total Revenues AY 20</b>		<b>65500</b>	<b>(918.13)</b>	<b>(918.13)</b>		<b>0.00</b>
<b>out of balance:</b>						<b>0.00</b>

		Collocation				Difference
Account Name	Code	Account	FINANCIALS	AKSAS		Sign correct
<b>NON ALTERNATIVE MINIMUM TAX SERIES 1999C</b>						
AY 18	Fund # <b>90290</b>					
Non-Qual ST Pool AY70	51090290	10310	180,806.02	180,806.02		0.00
Income Receivable	51090290	10233	196.27	196.27		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.:			181,002.29	181,002.29		
			10220	180,806.02		
			10233	196.27		
<b>Total Assets AY18</b>			<b>181,002.29</b>	<b>181,002.29</b>		<b>0.00</b>
<b>Revenue Fund #13419</b>						
			<b>FINANCIALS</b>	<b>AKSAS</b>		
Income Non-Qual AY70	51990290	65561	(71.48)	(71.48)		(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:			(71.48)	(71.48)		<b>(0.00)</b>
<b>Total Revenues AY 18</b>		<b>65500</b>	<b>(71.48)</b>	<b>(71.48)</b>		<b>(0.00)</b>

		Collocation				Difference
Account Name	Code	Account	FINANCIALS	AKSAS		Sign correct
<b>ALTERNATIVE MINIMUM TAX SERIES 2002A (AY2B)</b>						
AY 2b	Fund # <b>90230</b>					
Non-Qual ST Pool AY70	51090230	10310	1,265,639.92	1,265,639.92		0.00
Income Receivable	51090230	10233	1,373.90	1,373.90		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.:			1,267,013.82	1,267,013.82		
			10220	1,265,639.92		
			10233	1,373.90		
<b>Total Assets AY 2b</b>			<b>1,267,013.82</b>	<b>1,267,013.82</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	(4,763.25)	(4,763.25)		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:			(4,763.25)	(4,763.25)		
<b>Total Revenues AY 2b FD 21671</b>		<b>65500</b>	<b>(4,763.25)</b>	<b>(4,763.25)</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	24,259,032.10	24,259,032.10	0.00		
Income Receivable	51090240 10233	26,603.36	26,603.36	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>24,285,635.46</u>	<u>24,285,635.46</u>			
		10220	24,259,032.10			
		10233	26,603.36			
<b>Total Assets AY 2a</b>		<b>24,285,635.46</b>	<b>24,285,635.46</b>	<b>0.00</b>		
AY 2a						
Revenue Fund #21672						
AY 70 Income Non-Qual	51990240 65561	182.10	182.10	(0.00)		
Other Income	51990240 65511	0.00	0.00	0.00		
Total Revenues:		<u>182.10</u>	<u>182.10</u>			
<b>Total Revenues #65200 AY 2A = FD # 21672</b>		<b>182.10</b>	<b>182.10</b>	<b>(0.00)</b>		
				<b>Out of Balance (0.00)</b>		

AY 2e ASSETS	Account	FINANCIALS	AKSAS	Difference Sign correct		
Fund #90235						
Non-Qual ST Pool AY70	51090235 10310	14,620,657.37	14,620,657.37	0.00		
Income Receivable	51090235 10233	15,871.32	15,871.32	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>14,636,528.69</u>	<u>14,636,528.69</u>			
		10220	14,620,657.37			
		10233	15,871.32			
<b>AKSAS Asset FD # 90235</b>		<b>14,636,528.69</b>	<b>14,636,528.69</b>	<b>0.00</b>		
RESERVE AY 2e						
Revenue Fund #21674						
AY 70 Income Non-Qual	51990235 65561	(5,780.92)	(5,780.92)	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>(5,780.92)</u>	<u>(5,780.92)</u>			
<b>Total Revenues AY 2e FD 21674</b>		<b>65500</b>	<b>(5,780.92)</b>	<b>(5,780.92)</b>		
				<b>out of balance: 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	4,216,026.43	4,216,026.43	0.00		
Income Receivable	51090245 10233	4,578.85	4,578.85	0.00		
Investment Settlement	51090245 10586	0.00		0.00		
<b>TOTAL ASSETS AY 2P</b>		<b>4,220,605.28</b>	<b>4,220,605.28</b>			
		10220	4,216,026.43			
		10233	4,578.85			
<b>Total Assets Fd. # 90245</b>		<b>4,220,605.28</b>	<b>4,220,605.28</b>	<b>0.00</b>		
Fund # 21675						
AY 70 Income Non-Qual	51990245 65561	(1,345.64)	(1,345.64)	0.00		
Int. Security Lending 70, 72, 73	51990245 65516	0.00		0.00		
<b>TOTAL REVENUE AY2P</b>		<b>(1,345.64)</b>	<b>(1,345.64)</b>			
<b>Total Income Fd. # 21675</b>		<b>65500</b>	<b>(1,345.64)</b>	<b>(1,345.64)</b>		
				<b>Out of Balance 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	8,019,930.66	8,019,930.66	0.00		
Income Receivable	51090255 10233	8,720.44	8,720.44	0.00		
Investment Settlement	51090255 10586	0.00		0.00		
<b>TOTAL ASSETS AY 2R</b>		<b>8,028,651.10</b>	<b>8,028,651.10</b>			
		10220	8,019,930.66			
		10233	8,720.44			
<b>Total Assets Fd 90255</b>		<b>8,028,651.10</b>	<b>8,028,651.10</b>	<b>0.00</b>		
Fund # 21677						
AY 70 Income Non-Qual	51990255 65561	(2,440.05)	(2,440.05)	0.00		
Int. Security Lending 70, 72, 73	51990255 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY2R</b>		<b>(2,440.05)</b>	<b>(2,440.05)</b>			
<b>Total Income Fd # 21677</b>		<b>65500</b>	<b>(2,440.05)</b>	<b>(2,440.05)</b>		
				<b>Out of Balance 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	2,347,694.74	2,347,694.74	0.00		
Income Receivable	51090265 10233	2,548.52	2,548.52	0.00		
Investment Settlement	51090265 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 2R</b>		<b>2,350,243.26</b>	<b>2,350,243.26</b>			
	<b>10220</b>		<b>2,347,694.74</b>			
	<b>10233</b>		<b>2,548.52</b>			
<b>Total Assets Fd # 90265</b>		<b>2,350,243.26</b>	<b>2,350,243.26</b>	<b>0.00</b>		
Fund # <b>21676</b>						
AY 70 Income Non-Qual	51990265 65561	(928.27)	(928.27)	0.00		
Int. Security Lending 70, 72, 73	51990265 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY2U</b>		<b>(928.27)</b>	<b>(928.27)</b>			
<b>Total Income Fd # 21676</b>	<b>65500</b>	<b>(928.27)</b>	<b>(928.27)</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	45,735,294.30	45,735,294.30	0.00		
Income Receivable	51090266 10233	50,130.91	50,130.91	0.00		
Investment Settlement	51090266 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9W</b>		<b>45,785,425.21</b>	<b>45,785,425.21</b>			
	<b>10220</b>		<b>45,735,294.30</b>			
	<b>10233</b>		<b>50,130.91</b>			
<b>Total Assets Fd # 90266</b>		<b>45,785,425.21</b>	<b>45,785,425.21</b>	<b>0.00</b>		
Fund # <b>21681</b>						
AY 70 Income Non-Qual	51990266 65561	13,681.44	13,681.44	0.00		
Int. Security Lending 70,	51990266 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>13,681.44</b>	<b>13,681.44</b>			
<b>Total Income Fd # 21681</b>	<b>65500</b>	<b>13,681.44</b>	<b>13,681.44</b>	<b>0.00</b>		
				<b>Out of balance</b>	<b>0.00</b>	

AY 9X ASSETS 2006 NON-AMT	Account	FINANCIALS	AKSAS	Difference Sign correct		
Fund # <b>90267</b>						
Non-Qual ST Pool AY70	51090267 10310	44,776,572.44	44,776,572.44	0.00		
Income Receivable	51090267 10233	48,704.98	48,704.98	0.00		
Investment Settlement	51090267 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9X</b>		<b>44,825,277.42</b>	<b>44,825,277.42</b>			
	<b>10220</b>		<b>44,776,572.44</b>			
	<b>10233</b>		<b>48,704.98</b>			
<b>Total Assets Fd # 90267</b>		<b>44,825,277.42</b>	<b>44,825,277.42</b>	<b>0.00</b>		
Fund # <b>21682</b>						
AY 70 Income Non-Qual	51990267 65561	2,492.32	2,492.32	0.00		
Int. Security Lending 70,	51990267 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>2,492.32</b>	<b>2,492.32</b>			
<b>Total Income Fd # 21682</b>	<b>65500</b>	<b>2,492.32</b>	<b>2,492.32</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	27,557,077.08	27,557,077.08	0.00		
Income Receivable	51090268 10233	30,210.92	30,210.92	0.00		
Investment Settlement	51090268 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9Y</b>		<b>27,587,288.00</b>	<b>27,587,288.00</b>			
	<b>10220</b>		<b>27,557,077.08</b>			
	<b>10233</b>		<b>30,210.92</b>			
<b>Total Assets Fd # 90268</b>		<b>27,587,288.00</b>	<b>27,587,288.00</b>	<b>0.00</b>		
Fund # <b>21683</b>						
AY 70 Income Non-Qual	51990268 65561	90,375.06	90,375.06	0.00		
Int. Security Lending 70,	51990268 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>90,375.06</b>	<b>90,375.06</b>			
<b>Total Income Fd # 21683</b>	<b>65500</b>	<b>90,375.06</b>	<b>90,375.06</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**  
**2/28/2009**  
**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	(34,734.95)	(34,734.95)	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(1,911,941.97)	(1,911,941.97)	0.00
Realized Gain/Loss	51040266	65515	(1,620,376.44)	(1,620,376.44)	0.00
Unrealized Market (G)/L	51040266	65542	(473,860.01)	(473,860.01)	0.00
A/A of Premium Discount	51040266	65543	196,186.84	196,186.84	0.00
<b>Total Year to date Revenue</b>			<b>(3,844,726.53)</b>	<b>(3,844,726.53)</b>	<b>0.00</b>
				<b>0.00</b>	
<b>Fund # 90200</b>					
Ay 70 Short-term Pool	51090210	10310	5,887,503.26	5,887,503.26	0.00
Income Receivable	51090210	10233	8,159.59	8,159.59	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	80,564,765.30	80,564,765.30	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			<b>86,460,428.15</b>	<b>86,460,428.15</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>86,460,428.15</b>	<b>86,460,428.15</b>	<b>0.00</b>
			<b>Due to 90100 =</b>	<b>0.00</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**  
**2/28/2009**

	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	(197.75)	(197.75)	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>(197.75)</b>	<b>(197.75)</b>	<b>0.00</b>
				<b>0.00</b>	
<b>FD #90225</b>					
Interest Receivable	51090225	10233	542.40	542.40	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	499,655.35	499,655.35	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
Sub Total			<b>500,197.75</b>	<b>500,197.75</b>	<b>0.00</b>
			<b>Due to 21600 =</b>	<b>0.00</b>	
					<b>0.00</b>
				Posting Check	<b>0.00</b>

**International Airports Development Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90205**  
**Revenue Fund 21630**  
**2/28/2009**

	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	(688.01)	(688.01)	(0.00)
AY 72 Intermediate-term Pool Interest	51990205	65565	(1,174,670.74)	(1,174,670.74)	0.00
Realized Gain/Loss	51990205	65515	(1,045,001.91)	(1,045,001.91)	0.00
Unrealized Market (G)/L	51990205	65542	(315,862.57)	(315,862.57)	0.00
A/A of Premium Discount	51990205	65543	122,851.39	122,851.39	0.00
<b>Total Year to date Revenue</b>			<b>(2,413,371.84)</b>	<b>(2,413,371.84)</b>	<b>0.00</b>
				<b>0.00</b>	
<b>Fund # 90205</b>					
Ay 70 Short-term Pool	51090205	10310	2,199,985.66	2,199,985.66	0.00
Income Receivable	51090205	10233	3,071.89	3,071.89	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	40,489,687.00	40,489,687.00	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			<b>42,692,744.55</b>	<b>42,692,744.55</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>42,692,744.55</b>	<b>42,692,744.55</b>	<b>0.00</b>
			<b>Due from 21630 =</b>	<b>0.00</b>	
					<b>0.00</b>
				Posting check	<b>0.00</b>

		AKSAS	Financials	
Operating - Investments	10220	86,452,268.56		
Operating - Interest Receivable	10233	8,159.59		
Due from R&R on June 30th	N/A			<b>- Due Gen Fd</b>
<b>Total Assets Operating</b>	<b>FD 90200</b>	<b>86,460,428.15</b>	<b>86,460,428.15</b>	
Repair & Rplmt. - Investments	10220	499,655.35		
Repair & Rplmt. - Interest Receivable	10233	542.40		
Due To Operation on June 30th	N/A	0.00		<b>-</b>
<b>Total Assets Repair &amp; Replacement</b>	<b>FD 90225</b>	<b>500,197.75</b>	<b>500,197.75</b>	
AIA Development. - Investments	10220	42,689,672.66		
AIA Development. - Interest Receivable	10233	3,071.89		
Due to other Funds N/A	N/A	0.00		<b>0.00</b>
<b>Total Assets Development</b>	<b>FD 90205</b>	<b>42,692,744.55</b>	<b>42,692,744.55</b>	
<b>TOTAL ASSET</b>		<b>129,653,370.45</b>	<b>129,653,370.45</b>	<b>0.00</b>
Operating - Revenues FD 21600	65500	(3,844,726.53)	0.00	
Repair & Replacement - Revenues FD 21601	65500	(197.75)	0.00	
Development - Revenues FD 21630	65500	(2,413,371.84)	0.00	
<b>TOTAL REVENUES</b>		<b>(6,258,296.12)</b>	<b>(6,258,296.12)</b>	<b>0.00</b>