

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

	Collocation			FINANCIALS	AKSAS	Difference
Account Name	Code	Account				Sign correct
<b>ALTERNATIVE MINIMUM TAX SERIES 1999A (AMT) AY 14</b>						
<b>AY 14</b>	Fund # <b>90270</b>					
Non-Qual ST Pool AY70	51090270	10310		1,789,652.48	1,789,652.48	0.00
Income Receivable	51090270	10233		1,982.48	1,982.48	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.:				<u>1,791,634.96</u>	<u>1,791,634.96</u>	
				10220	1,789,652.48	
				10233	1,982.48	
<b>Total Assets AY14</b>				<b>1,791,634.96</b>	<b>1,791,634.96</b>	<b>0.00</b>
<b>Revenue Fund #13417</b>						
<b>FINANCIALS      AKSAS</b>						
Realized Gain/Loss AY72	51990270	65515		0.00	0.00	0.00
Interest Non-Qual AY70	51990270	65561		(3,894.65)	(3,894.65)	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
Total Revenues:				<u>(3,894.65)</u>	<u>(3,894.65)</u>	<b>0.00</b>
<b>Total Revenues AY 14</b>		<b>65500</b>		<b>(3,894.65)</b>	<b>(3,894.65)</b>	<b>0.00</b>
<b>Out of Balance</b>						<b>0.00</b>

	Collocation			FINANCIALS	AKSAS	Difference
Account Name	Code	Account				Sign correct
<b>NON ALTERNATIVE MINIMUM TAX SERIES 1999B</b>						
<b>AY 20</b>	Fund # <b>90280</b>					
Non-Qual ST Pool AY70	51090280	10310		1,752,104.82	1,752,104.82	0.00
Income Receivable	51090280	10233		1,946.33	1,946.33	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.:				<u>1,754,051.15</u>	<u>1,754,051.15</u>	
				10220	1,752,104.82	
				10233	1,946.33	
<b>Total Assets AY 15</b>				<b>1,754,051.15</b>	<b>1,754,051.15</b>	<b>0.00</b>
<b>Revenue Fund #13418</b>						
<b>FINANCIALS      AKSAS</b>						
Income Non-Qual AY70	51990280	65561		(2,864.46)	(2,864.46)	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>(2,864.46)</u>	<u>(2,864.46)</u>	<b>0.00</b>
<b>Total Revenues AY 20</b>		<b>65500</b>		<b>(2,864.46)</b>	<b>(2,864.46)</b>	<b>0.00</b>
<b>out of balance:</b>						<b>0.00</b>

	Collocation			FINANCIALS	AKSAS	Difference
Account Name	Code	Account				Sign correct
<b>NON ALTERNATIVE MINIMUM TAX SERIES 1999C</b>						
<b>AY 18</b>	Fund # <b>90290</b>					
Non-Qual ST Pool AY70	51090290	10310		181,002.29	181,002.29	0.00
Income Receivable	51090290	10233		200.50	200.50	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.:				<u>181,202.79</u>	<u>181,202.79</u>	
				10220	181,002.29	
				10233	200.50	
<b>Total Assets AY18</b>				<b>181,202.79</b>	<b>181,202.79</b>	<b>0.00</b>
<b>Revenue Fund #13419</b>						
<b>FINANCIALS      AKSAS</b>						
Income Non-Qual AY70	51990290	65561		(271.98)	(271.98)	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>(271.98)</u>	<u>(271.98)</u>	<b>0.00</b>
<b>Total Revenues AY 18</b>		<b>65500</b>		<b>(271.98)</b>	<b>(271.98)</b>	<b>0.00</b>
<b>out of balance:</b>						<b>0.00</b>

	Collocation			FINANCIALS	AKSAS	Difference
Account Name	Code	Account				Sign correct
<b>ALTERNATIVE MINIMUM TAX SERIES 2002A (AY2B)</b>						
<b>AY 2b</b>	Fund # <b>90230</b>					
Non-Qual ST Pool AY70	51090230	10310		1,264,063.49	1,264,063.49	0.00
Income Receivable	51090230	10233		1,400.27	1,400.27	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.:				<u>1,265,463.76</u>	<u>1,265,463.76</u>	
				10220	1,264,063.49	
				10233	1,400.27	
<b>Total Assets AY 2b</b>				<b>1,265,463.76</b>	<b>1,265,463.76</b>	<b>0.00</b>
<b>AY 2b Revenue Fund #21671</b>						
<b>FINANCIALS      AKSAS</b>						
AY 70 Income Non-Qual	51990230	65561		(6,163.52)	(6,163.52)	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>(6,163.52)</u>	<u>(6,163.52)</u>	
<b>Total Revenues AY 2b FD 21671</b>		<b>65500</b>		<b>(6,163.52)</b>	<b>(6,163.52)</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	23,614,246.24	23,614,246.24	0.00		
Income Receivable	51090240 10233	26,283.34	26,283.34	0.00		
Investment Settlement	51090240 10586	0.00		0.00		
<b>Invested Cash</b>	<b>51090240 10590</b>		<b>0.00</b>	<b>0.00</b>		
Total Assets :		<u>23,640,529.58</u>	<u>23,640,529.58</u>			
		10220	23,614,246.24			
		10233	26,283.34			
<b>Total Assets AY 2a</b>		<b>23,640,529.58</b>	<b>23,640,529.58</b>	<b>0.00</b>		
AY 2a						
Revenue Fund #21672						
AY 70 Income Non-Qual	51990240 65561	(26,101.24)	(26,101.24)	(0.00)		
Other Income	51990240 65511	0.00	0.00	0.00		
Total Revenues:		<u>(26,101.24)</u>	<u>(26,101.24)</u>			
<b>Total Revenues #65200 AY 2A = FD # 21672</b>		<b>(26,101.24)</b>	<b>(26,101.24)</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	14,636,528.69	14,636,528.69	0.00		
Income Receivable	51090235 10233	16,213.59	16,213.59	0.00		
Investment Settlement	51090235 10586	0.00	0.00	0.00		
<b>Invested Cash</b>	<b>51090235 10590</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
Totals		<u>14,652,742.28</u>	<u>14,652,742.28</u>			
		10220	14,636,528.69			
		10233	16,213.59			
<b>AKSAS Asset FD # 90235</b>		<b>14,652,742.28</b>	<b>14,652,742.28</b>	<b>0.00</b>		
RESERVE AY 2e						
Revenue Fund #21674						
AY 70 Income Non-Qual	51990235 65561	(21,994.51)	(21,994.51)	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>(21,994.51)</u>	<u>(21,994.51)</u>			
<b>Total Revenues AY 2e FD 21674</b>		<b>65500</b>	<b>(21,994.51)</b>	<b>(21,994.51)</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	4,220,605.28	4,220,605.28	0.00		
Income Receivable	51090245 10233	4,675.37	4,675.37	0.00		
Investment Settlement	51090245 10586	0.00		0.00		
<b>TOTAL ASSETS AY 2P</b>		<b>4,225,280.65</b>	<b>4,225,280.65</b>			
		10220	4,220,605.28			
		10233	4,675.37			
<b>Total Assets Fd. # 90245</b>		<b>4,225,280.65</b>	<b>4,225,280.65</b>	<b>0.00</b>		
Fund # 21675						
AY 70 Income Non-Qual	51990245 65561	(6,021.01)	(6,021.01)	0.00		
Int. Security Lending 70, 72, 73	51990245 65516	0.00		0.00		
<b>TOTAL REVENUE AY2P</b>		<b>(6,021.01)</b>	<b>(6,021.01)</b>			
<b>Total Income Fd. # 21675</b>		<b>65500</b>	<b>(6,021.01)</b>	<b>(6,021.01)</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	8,022,866.15	8,022,866.15	0.00		
Income Receivable	51090255 10233	8,880.85	8,880.85	0.00		
Investment Settlement	51090255 10586	0.00		0.00		
<b>TOTAL ASSETS AY 2R</b>		<b>8,031,747.00</b>	<b>8,031,747.00</b>			
		10220	8,022,866.15			
		10233	8,880.85			
<b>Total Assets Fd 90255</b>		<b>8,031,747.00</b>	<b>8,031,747.00</b>	<b>0.00</b>		
Fund # 21677						
AY 70 Income Non-Qual	51990255 65561	(11,320.90)	(11,320.90)	0.00		
Int. Security Lending 70, 72, 73	51990255 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY2R</b>		<b>(11,320.90)</b>	<b>(11,320.90)</b>			
<b>Total Income Fd # 21677</b>		<b>65500</b>	<b>(11,320.90)</b>	<b>(11,320.90)</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	2,350,243.26	2,350,243.26	0.00		
Income Receivable	51090265 10233	2,603.48	2,603.48	0.00		
Investment Settlement	51090265 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 2R</b>		<b>2,352,846.74</b>	<b>2,352,846.74</b>			
	<b>10220</b>		<b>2,350,243.26</b>			
	<b>10233</b>		<b>2,603.48</b>			
<b>Total Assets Fd # 90265</b>		<b>2,352,846.74</b>	<b>2,352,846.74</b>	<b>0.00</b>		
Fund # <b>21676</b>						
AY 70 Income Non-Qual	51990265 65561	(3,531.75)	(3,531.75)	0.00		
Int. Security Lending 70, 72, 73	51990265 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY2U</b>		<b>(3,531.75)</b>	<b>(3,531.75)</b>			
<b>Total Income Fd # 21676</b>	<b>65500</b>	<b>(3,531.75)</b>	<b>(3,531.75)</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	43,427,182.99	43,427,182.99	0.00		
Income Receivable	51090266 10233	46,576.10	46,576.10	0.00		
Investment Settlement	51090266 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9W</b>		<b>43,473,759.09</b>	<b>43,473,759.09</b>			
	<b>10220</b>		<b>43,427,182.99</b>			
	<b>10233</b>		<b>46,576.10</b>			
<b>Total Assets Fd # 90266</b>		<b>43,473,759.09</b>	<b>43,473,759.09</b>	<b>0.00</b>		
Fund # <b>21681</b>						
AY 70 Income Non-Qual	51990266 65561	(32,894.66)	(32,894.66)	0.00		
Int. Security Lending 70,	51990266 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(32,894.66)</b>	<b>(32,894.66)</b>			
<b>Total Income Fd # 21681</b>	<b>65500</b>	<b>(32,894.66)</b>	<b>(32,894.66)</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	44,739,177.71	44,739,177.71	0.00		
Income Receivable	51090267 10233	49,549.45	49,549.45	0.00		
Investment Settlement	51090267 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9X</b>		<b>44,788,727.16</b>	<b>44,788,727.16</b>			
	<b>10220</b>		<b>44,739,177.71</b>			
	<b>10233</b>		<b>49,549.45</b>			
<b>Total Assets Fd # 90267</b>		<b>44,788,727.16</b>	<b>44,788,727.16</b>	<b>0.00</b>		
Fund # <b>21682</b>						
AY 70 Income Non-Qual	51990267 65561	(47,057.13)	(47,057.13)	0.00		
Int. Security Lending 70,	51990267 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(47,057.13)</b>	<b>(47,057.13)</b>			
<b>Total Income Fd # 21682</b>	<b>65500</b>	<b>(47,057.13)</b>	<b>(47,057.13)</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	23,501,492.62	23,501,492.62	0.00		
Income Receivable	51090268 10233	21,474.26	21,474.26	0.00		
Investment Settlement	51090268 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9Y</b>		<b>23,522,966.88</b>	<b>23,522,966.88</b>			
	<b>10220</b>		<b>23,501,492.62</b>			
	<b>10233</b>		<b>21,474.26</b>			
<b>Total Assets Fd # 90268</b>		<b>23,522,966.88</b>	<b>23,522,966.88</b>	<b>0.00</b>		
Fund # <b>21683</b>						
AY 70 Income Non-Qual	51990268 65561	68,900.80	68,900.80	0.00		
Int. Security Lending 70,	51990268 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>68,900.80</b>	<b>68,900.80</b>			
<b>Total Income Fd # 21683</b>	<b>65500</b>	<b>68,900.80</b>	<b>68,900.80</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)
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**International Airports Revenue Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90200**  
**Revenue Fund 21600**  
**3/31/2009**

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	(35,315.69)	(35,315.69)	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(2,105,169.36)	(2,105,169.36)	0.00
Realized Gain/Loss	51040266	65515	(1,753,158.47)	(1,753,158.47)	0.00
Unrealized Market (G)/L	51040266	65542	(882,436.32)	(882,436.32)	0.00
A/A of Premium Discount	51040266	65543	197,847.55	197,847.55	0.00
<b>Total Year to date Revenue</b>			<b>(4,578,232.29)</b>	<b>(4,578,232.29)</b>	<b>0.00</b>
<b>Fund # 90200</b>					
Ay 70 Short-term Pool	51090210	10310	1,871,529.01	1,871,529.01	0.00
Income Receivable	51090210	10233	580.74	580.74	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	84,047,690.32	84,047,690.32	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
<b>Sub Total</b>			<b>85,919,800.07</b>	<b>85,919,800.07</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>85,919,800.07</b>	<b>85,919,800.07</b>	<b>0.00</b>
				<b>Due to 90100 =</b>	<b>0.00</b>
				Posting check	0.00

**International Airports Repair & Replacement Reserve**  
**Reconciliation Treasury to AKSAS**  
**Fund 90225**  
**Revenue Fund 21601**  
**3/31/2009**

	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	(751.84)	(751.84)	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>(751.84)</b>	<b>(751.84)</b>	<b>0.00</b>
<b>FD #90225</b>					
Interest Receivable	51090225	10233	554.09	554.09	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	500,197.75	500,197.75	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
<b>Sub Total</b>			<b>500,751.84</b>	<b>500,751.84</b>	<b>0.00</b>
				<b>Due to 21600 =</b>	<b>0.00</b>
				Posting Check	0.00

**International Airports Development Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90205**  
**Revenue Fund 21630**  
**3/31/2009**

	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	(1,846.94)	(1,846.94)	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(1,260,240.20)	(1,260,240.20)	0.00
Realized Gain/Loss	51990205	65515	(1,104,057.95)	(1,104,057.95)	0.00
Unrealized Market (G)/L	51990205	65542	(506,617.99)	(506,617.99)	0.00
A/A of Premium Discount	51990205	65543	123,585.34	123,585.34	0.00
<b>Total Year to date Revenue</b>			<b>(2,749,177.74)</b>	<b>(2,749,177.74)</b>	<b>0.00</b>
<b>Fund # 90205</b>					
Ay 70 Short-term Pool	51090205	10310	1,520,548.38	1,520,548.38	0.00
Income Receivable	51090205	10233	1,158.93	1,158.93	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	36,524,333.97	36,524,333.97	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
<b>Sub Total</b>			<b>38,046,041.28</b>	<b>38,046,041.28</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>38,046,041.28</b>	<b>38,046,041.28</b>	<b>0.00</b>
				<b>Due from 21630 =</b>	<b>0.00</b>
				Posting check	0.00

		AKSAS	Financials
Operating - Investments	10220	85,919,219.33	
Operating - Interest Receivable	10233	580.74	
Due from R&R on June 30th	N/A		- Due Gen Fd
<b>Total Assets Operating</b>	<b>FD 90200</b>	<b>85,919,800.07</b>	<b>85,919,800.07</b>
Repair & Rplmt. - Investments	10220	500,197.75	
Repair & Rplmt. - Interest Receivable	10233	554.09	
Due To Operation on June 30th	N/A	0.00	-
<b>Total Assets Repair &amp; Replacement</b>	<b>FD 90225</b>	<b>500,751.84</b>	<b>500,751.84</b>
AIA Development. - Investments	10220	38,044,882.35	
AIA Development. - Interest Receivable	10233	1,158.93	
Due to other Funds	N/A	0.00	0.00
<b>Total Assets Development</b>	<b>FD 90205</b>	<b>38,046,041.28</b>	<b>38,046,041.28</b>
<b>TOTAL ASSET</b>		<b>124,466,593.19</b>	<b>124,466,593.19</b>
Operating - Revenues FD 21600	65500	(4,578,232.29)	0.00
Repair & Replacement - Revenues FD 21601	65500	(751.84)	0.00
Development - Revenues FD 21630	65500	(2,749,177.74)	0.00
<b>TOTAL REVENUES</b>		<b>(7,328,161.87)</b>	<b>(7,328,161.87)</b>