

**INTERNATIONAL AIRPORTS CONSTRUCTION FUND**  
**SERIES 1999A, B & C & SERIES 2002 A & B**  
**April 30, 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		1,791,634.96	1,791,634.96	0.00
Income Receivable	51090270	10233		5,785.66	5,785.66	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.:				<u>1,797,420.62</u>	<u>1,797,420.62</u>	
				10220	1,791,634.96	
				10233	5,785.66	
<b>Total Assets AY14</b>				<b>1,797,420.62</b>	<b>1,797,420.62</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		(9,680.31)	(9,680.31)	0.00
Interest Security Lending for AY 70, 72	51990270	65516		0.00		0.00
Other Income	51990270	65511		0.00		0.00
Total Revenues:				<u>(9,680.31)</u>	<u>(9,680.31)</u>	<b>0.00</b>
<b>Total Revenues AY 14</b>		<b>65500</b>		<b>(9,680.31)</b>	<b>(9,680.31)</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		1,734,842.05	1,734,842.05	0.00
Income Receivable	51090280	10233		5,635.18	5,635.18	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.:				<u>1,740,477.23</u>	<u>1,740,477.23</u>	
				10220	1,734,842.05	
				10233	5,635.18	
<b>Total Assets AY 15</b>				<b>1,740,477.23</b>	<b>1,740,477.23</b>	<b>0.00</b>
<b>Revenue Fund #13418</b>						
<b>FINANCIALS      AKSAS</b>						
Income Non-Qual AY70	51990280	65561		(8,499.64)	(8,499.64)	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>(8,499.64)</u>	<u>(8,499.64)</u>	<b>0.00</b>
<b>Total Revenues AY 20</b>		<b>65500</b>		<b>(8,499.64)</b>	<b>(8,499.64)</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		181,202.79	181,202.79	0.00
Income Receivable	51090290	10233		585.15	585.15	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.:				<u>181,787.94</u>	<u>181,787.94</u>	
				10220	181,202.79	
				10233	585.15	
<b>Total Assets AY18</b>				<b>181,787.94</b>	<b>181,787.94</b>	<b>0.00</b>
<b>Revenue Fund #13419</b>						
<b>FINANCIALS      AKSAS</b>						
Income Non-Qual AY70	51990290	65561		(857.13)	(857.13)	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>(857.13)</u>	<u>(857.13)</u>	<b>0.00</b>
<b>Total Revenues AY 18</b>		<b>65500</b>		<b>(857.13)</b>	<b>(857.13)</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		1,265,463.76	1,265,463.76	0.00
Income Receivable	51090230	10233		4,086.51	4,086.51	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.:				<u>1,269,550.27</u>	<u>1,269,550.27</u>	
				10220	1,265,463.76	
				10233	4,086.51	
<b>Total Assets AY 2b</b>				<b>1,269,550.27</b>	<b>1,269,550.27</b>	<b>0.00</b>
<b>AY 2b Revenue Fund #21671</b>						
<b>FINANCIALS      AKSAS</b>						
AY 70 Income Non-Qual	51990230	65561		(10,250.03)	(10,250.03)	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>(10,250.03)</u>	<u>(10,250.03)</u>	
<b>Total Revenues AY 2b FD 21671</b>		<b>65500</b>		<b>(10,250.03)</b>	<b>(10,250.03)</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	22,964,361.25	22,964,361.25		0.00
Income Receivable	51090240	10233	75,077.07	75,077.07		0.00
Investment Settlement	51090240	10586	0.00	0.00		0.00
<b>Invested Cash</b>	51090240	<b>10590</b>		<b>0.00</b>		0.00
Total Assets :			<u>23,039,438.32</u>	<u>23,039,438.32</u>		
			10220	22,964,361.25		
			10233	75,077.07		
<b>Total Assets AY 2a</b>			<b>23,039,438.32</b>	<b>23,039,438.32</b>		<b>0.00</b>
AY 2a						
Revenue Fund #21672						
AY 70 Income Non-Qual	51990240	65561	(101,178.31)	(101,178.31)		0.00
Other Income	51990240	65511	0.00	0.00		0.00
Total Revenues:			<u>(101,178.31)</u>	<u>(101,178.31)</u>		
<b>Total Revenues #65200 AY 2A = FD # 21672</b>			<b>(101,178.31)</b>	<b>(101,178.31)</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	14,652,742.28	14,652,742.28		0.00
Income Receivable	51090235	10233	47,317.53	47,317.53		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>14,700,059.81</u>	<u>14,700,059.81</u>		
			10220	14,652,742.28		
			10233	47,317.53		
<b>AKSAS Asset FD # 90235</b>			<b>14,700,059.81</b>	<b>14,700,059.81</b>		<b>0.00</b>
RESERVE AY 2e						
Revenue Fund #21674						
AY 70 Income Non-Qual	51990235	65561	(69,312.04)	(69,312.04)		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>(69,312.04)</u>	<u>(69,312.04)</u>		
<b>Total Revenues AY 2e FD 21674</b>			<b>65500</b>	<b>(69,312.04)</b>	<b>(69,312.04)</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	4,225,280.65	4,225,280.65		0.00
Income Receivable	51090245	10233	13,644.54	13,644.54		0.00
Investment Settlement	51090245	10586	0.00	0.00		0.00
<b>TOTAL ASSETS AY 2P</b>			<b>4,238,925.19</b>	<b>4,238,925.19</b>		
			10220	4,225,280.65		
			10233	13,644.54		
<b>Total Assets Fd. # 90245</b>			<b>4,238,925.19</b>	<b>4,238,925.19</b>		<b>0.00</b>
Fund # 21675						
AY 70 Income Non-Qual	51990245	65561	(19,665.55)	(19,665.55)		0.00
Int. Security Lending 70, 72, 73	51990245	65516	0.00	0.00		0.00
<b>TOTAL REVENUE AY2P</b>			<b>(19,665.55)</b>	<b>(19,665.55)</b>		
<b>Total Income Fd. # 21675</b>			<b>65500</b>	<b>(19,665.55)</b>	<b>(19,665.55)</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	8,009,092.59	8,009,092.59		0.00
Income Receivable	51090255	10233	25,905.79	25,905.79		0.00
Investment Settlement	51090255	10586	0.00	0.00		0.00
<b>TOTAL ASSETS AY 2R</b>			<b>8,034,998.38</b>	<b>8,034,998.38</b>		
			10220	8,009,092.59		
			10233	25,905.79		
<b>Total Assets Fd 90255</b>			<b>8,034,998.38</b>	<b>8,034,998.38</b>		<b>0.00</b>
Fund # 21677						
AY 70 Income Non-Qual	51990255	65561	(37,226.69)	(37,226.69)		0.00
Int. Security Lending 70, 72, 73	51990255	65516	0.00	0.00		0.00
<b>TOTAL REVENUE AY2R</b>			<b>(37,226.69)</b>	<b>(37,226.69)</b>		
<b>Total Income Fd # 21677</b>			<b>65500</b>	<b>(37,226.69)</b>	<b>(37,226.69)</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	2,352,846.74	2,352,846.74		0.00
Income Receivable	51090265	10233	7,597.96	7,597.96		0.00
Investment Settlement	51090265	10586	0.00	0.00		0.00
<b>TOTAL ASSETS AY 2R</b>			<b>2,360,444.70</b>	<b>2,360,444.70</b>		
		<b>10220</b>		<b>2,352,846.74</b>		
		<b>10233</b>		<b>7,597.96</b>		
<b>Total Assets Fd # 90265</b>			<b>2,360,444.70</b>	<b>2,360,444.70</b>		<b>0.00</b>
Fund # <b>21676</b>						
AY 70 Income Non-Qual	51990265	65561	(11,129.71)	(11,129.71)		0.00
Int. Security Lending 70, 72, 73	51990265	65516	0.00	0.00		0.00
<b>TOTAL REVENUE AY2U</b>			<b>(11,129.71)</b>	<b>(11,129.71)</b>		
<b>Total Income Fd # 21676</b>	<b>65500</b>		<b>(11,129.71)</b>	<b>(11,129.71)</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	40,086,840.15	40,086,840.15		0.00	
Income Receivable	51090266	10233	132,760.76	132,760.76		0.00	
Investment Settlement	51090266	10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 9W</b>			<b>40,219,600.91</b>	<b>40,219,600.91</b>			
		<b>10220</b>		<b>40,086,840.15</b>			
		<b>10233</b>		<b>132,760.76</b>			
<b>Total Assets Fd # 90266</b>			<b>40,219,600.91</b>	<b>40,219,600.91</b>		<b>0.00</b>	
Fund # <b>21681</b>							
AY 70 Income Non-Qual	51990266	65561	(165,655.42)	(165,655.42)		0.00	
Int. Security Lending 70,	51990266	65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY9W</b>			<b>(165,655.42)</b>	<b>(165,655.42)</b>			
<b>Total Income Fd # 21681</b>	<b>65500</b>		<b>(165,655.42)</b>	<b>(165,655.42)</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	44,722,904.76	44,722,904.76		0.00	
Income Receivable	51090267	10233	144,508.90	144,508.90		0.00	
Investment Settlement	51090267	10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 9X</b>			<b>44,867,413.66</b>	<b>44,867,413.66</b>			
		<b>10220</b>		<b>44,722,904.76</b>			
		<b>10233</b>		<b>144,508.90</b>			
<b>Total Assets Fd # 90267</b>			<b>44,867,413.66</b>	<b>44,867,413.66</b>		<b>0.00</b>	
Fund # <b>21682</b>							
AY 70 Income Non-Qual	51990267	65561	(191,566.03)	(191,566.03)		0.00	
Int. Security Lending 70,	51990267	65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY9W</b>			<b>(191,566.03)</b>	<b>(191,566.03)</b>			
<b>Total Income Fd # 21682</b>	<b>65500</b>		<b>(191,566.03)</b>	<b>(191,566.03)</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	19,901,638.60	19,901,638.60		0.00	
Income Receivable	51090268	10233	64,868.57	64,868.57		0.00	
Investment Settlement	51090268	10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 9Y</b>			<b>19,966,507.17</b>	<b>19,966,507.17</b>			
		<b>10220</b>		<b>19,901,638.60</b>			
		<b>10233</b>		<b>64,868.57</b>			
<b>Total Assets Fd # 90268</b>			<b>19,966,507.17</b>	<b>19,966,507.17</b>		<b>0.00</b>	
Fund # <b>21683</b>							
AY 70 Income Non-Qual	51990268	65561	4,032.23	4,032.23		(0.00)	
Int. Security Lending 70,	51990268	65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY9W</b>			<b>4,032.23</b>	<b>4,032.23</b>			
<b>Total Income Fd # 21683</b>	<b>65500</b>		<b>4,032.23</b>	<b>4,032.23</b>		<b>(0.00)</b>	
<b>Out of balance</b>						<b>(0.00)</b>	

<b>Total Assets out of balance</b>	<b>0.00</b>	<b>Out of Bal. Condition all funds =</b>	<b>(0.00)</b>
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**International Airports Revenue Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90200**  
**Revenue Fund 21600**  
**4/30/2009**

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	(46,849.94)	(46,849.94)	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(2,301,958.06)	(2,301,958.06)	0.00
Realized Gain/Loss	51040266	65515	(1,852,656.19)	(1,852,656.19)	0.00
Unrealized Market (G)/L	51040266	65542	(602,635.22)	(602,635.22)	0.00
A/A of Premium Discount	51040266	65543	200,106.05	200,106.05	0.00
<b>Total Year to date Revenue</b>			<b>(4,603,993.36)</b>	<b>(4,603,993.36)</b>	<b>0.00</b>
<b>Fund # 90200</b>					
Ay 70 Short-term Pool	51090210	10310	2,371,382.87	2,371,382.87	0.00
Income Receivable	51090210	10233	11,534.25	11,534.25	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	84,061,917.14	84,061,917.14	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
<b>Sub Total</b>			<b>86,444,834.26</b>	<b>86,444,834.26</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>86,444,834.26</b>	<b>86,444,834.26</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**  
**4/30/2009**

	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	(2,368.90)	(2,368.90)	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>(2,368.90)</b>	<b>(2,368.90)</b>	<b>0.00</b>
<b>FD #90225</b>					
Interest Receivable	51090225	10233	1,617.06	1,617.06	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	500,751.84	500,751.84	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
<b>Sub Total</b>			<b>502,368.90</b>	<b>502,368.90</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**  
**4/30/2009**

	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	(9,016.75)	(9,016.75)	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(1,340,965.05)	(1,340,965.05)	0.00
Realized Gain/Loss	51990205	65515	(1,145,949.84)	(1,145,949.84)	0.00
Unrealized Market (G)/L	51990205	65542	(383,307.85)	(383,307.85)	0.00
A/A of Premium Discount	51990205	65543	124,507.16	124,507.16	0.00
<b>Total Year to date Revenue</b>			<b>(2,754,732.33)</b>	<b>(2,754,732.33)</b>	<b>0.00</b>
<b>Fund # 90205</b>					
Ay 70 Short-term Pool	51090205	10310	2,401,160.58	2,401,160.58	0.00
Income Receivable	51090205	10233	7,169.81	7,169.81	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	33,622,718.75	33,622,718.75	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
<b>Sub Total</b>			<b>36,031,049.14</b>	<b>36,031,049.14</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>36,031,049.14</b>	<b>36,031,049.14</b>	<b>0.00</b>
			<b>Due from 21630 =</b>	<b>0.00</b>	
				Posting check	0.00

		AKSAS	Financials
Operating - Investments	10220	86,433,300.01	
Operating - Interest Receivable	10233	11,534.25	
Due from R&R on June 30th	N/A		- Due Gen Fd
<b>Total Assets Operating</b>	FD 90200	<b>86,444,834.26</b>	<b>86,444,834.26</b>
Repair & Rplmt. - Investments	10220	500,751.84	
Repair & Rplmt. - Interest Receivable	10233	1,617.06	
Due To Operation on June 30th	N/A	0.00	-
<b>Total Assets Repair &amp; Replacement</b>	FD 90225	<b>502,368.90</b>	<b>502,368.90</b>
AIA Development. - Investments	10220	36,023,879.33	
AIA Development. - Interest Receivable	10233	7,169.81	
Due to other Funds N/A		0.00	0.00
<b>Total Assets Development</b>	FD 90205	<b>36,031,049.14</b>	<b>36,031,049.14</b>
<b>TOTAL ASSET</b>		<b>122,978,252.30</b>	<b>122,978,252.30</b>
Operating - Revenues FD 21600	65500	(4,603,993.36)	0.00
Repair & Replacement - Revenues FD 21601	65500	(2,368.90)	0.00
Development - Revenues FD 21630	65500	(2,754,732.33)	0.00
<b>TOTAL REVENUES</b>		<b>(7,361,094.59)</b>	<b>(7,361,094.59)</b>