

**INTERNATIONAL AIRPORTS CONSTRUCTION FUND**  
**SERIES 1999A, B & C & SERIES 2002 A & B**  
**July 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>						
AY 14	Fund # <b>90270</b>					
Non-Qual ST Pool AY70	51090270	10310		1,809,966.01	1,809,966.01	0.00
Income Receivable	51090270	10233		4,157.43	4,157.43	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.:				<u>1,814,123.44</u>	<u>1,814,123.44</u>	
				10220	1,809,966.01	
				10233	4,157.43	
<b>Total Assets AY14</b>				<b>1,814,123.44</b>	<b>1,814,123.44</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		(4,157.43)	(4,157.43)	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>(4,157.43)</u>	<u>(4,157.43)</u>	<b>0.00</b>
<b>Total Revenues AY 14</b>		<b>65500</b>		<b>(4,157.43)</b>	<b>(4,157.43)</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>						
AY 20	Fund # <b>90280</b>					
Non-Qual ST Pool AY70	51090280	10310		1,705,901.66	1,705,901.66	0.00
Income Receivable	51090280	10233		3,929.87	3,929.87	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>1,709,831.53</u>	<u>1,709,831.53</u>	
				10220	1,705,901.66	
				10233	3,929.87	
<b>Total Assets AY 15</b>				<b>1,709,831.53</b>	<b>1,709,831.53</b>	<b>0.00</b>
<b>Revenue Fund #13418</b>						
<b>FINANCIALS      AKSAS</b>						
Income Non-Qual AY70	51990280	65561		(3,929.87)	(3,929.87)	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>(3,929.87)</u>	<u>(3,929.87)</u>	<b>0.00</b>
<b>Total Revenues AY 20</b>		<b>65500</b>		<b>(3,929.87)</b>	<b>(3,929.87)</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>						
AY 18	Fund # <b>90290</b>					
Non-Qual ST Pool AY70	51090290	10310		183,100.00	183,100.00	0.00
Income Receivable	51090290	10233		420.57	420.57	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>183,520.57</u>	<u>183,520.57</u>	
				10220	183,100.00	
				10233	420.57	
<b>Total Assets AY18</b>				<b>183,520.57</b>	<b>183,520.57</b>	<b>0.00</b>
<b>Revenue Fund #13419</b>						
<b>FINANCIALS      AKSAS</b>						
Income Non-Qual AY70	51990290	65561		(420.57)	(420.57)	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>(420.57)</u>	<u>(420.57)</u>	<b>0.00</b>
<b>Total Revenues AY 18</b>		<b>65500</b>		<b>(420.57)</b>	<b>(420.57)</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>						
AY 2b	Fund # <b>90230</b>					
Non-Qual ST Pool AY70	51090230	10310		1,278,713.25	1,278,713.25	0.00
Income Receivable	51090230	10233		2,937.14	2,937.14	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>1,281,650.39</u>	<u>1,281,650.39</u>	
				10220	1,278,713.25	
				10233	2,937.14	
<b>Total Assets AY 2b</b>				<b>1,281,650.39</b>	<b>1,281,650.39</b>	<b>0.00</b>
<b>AY 2b Revenue Fund #21671</b>						
<b>FINANCIALS      AKSAS</b>						
AY 70 Income Non-Qual	51990230	65561		(2,937.14)	(2,937.14)	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>(2,937.14)</u>	<u>(2,937.14)</u>	
<b>Total Revenues AY 2b FD 21671</b>		<b>65500</b>		<b>(2,937.14)</b>	<b>(2,937.14)</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	7,321,387.34	7,321,387.34		0.00
Income Receivable	51090240	10233	16,773.22	16,773.22		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>7,338,160.56</u>	<u>7,338,160.56</u>		
			10220	7,321,387.34		
			10233	16,773.22		
<b>Total Assets AY 2a</b>			<b>7,338,160.56</b>	<b>7,338,160.56</b>		<b>0.00</b>
AY 2a						
Revenue Fund #21672						
AY 70 Income Non-Qual	51990240	65561	(16,773.22)	(16,773.22)		0.00
Other Income	51990240	65511	0.00	0.00		0.00
Total Revenues:			<u>(16,773.22)</u>	<u>(16,773.22)</u>		
<b>Total Revenues #65200 AY 2A = FD # 21672</b>			<b>(16,773.22)</b>	<b>(16,773.22)</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	14,806,157.51	14,806,157.51		0.00
Income Receivable	51090235	10233	34,009.03	34,009.03		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>14,840,166.54</u>	<u>14,840,166.54</u>		
			10220	14,806,157.51		
			10233	34,009.03		
<b>AKSAS Asset FD # 90235</b>			<b>14,840,166.54</b>	<b>14,840,166.54</b>		<b>0.00</b>
RESERVE AY 2e						
Revenue Fund #21674						
AY 70 Income Non-Qual	51990235	65561	(34,009.03)	(34,009.03)		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>(34,009.03)</u>	<u>(34,009.03)</u>		
<b>Total Revenues AY 2e FD 21674</b>			<b>65500</b>	<b>(34,009.03)</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	4,224,430.28	4,224,430.28		0.00
Income Receivable	51090245	10233	9,705.51	9,705.51		0.00
Investment Settlement	51090245	10586	0.00			0.00
<b>TOTAL ASSETS AY 2P</b>			<b>4,234,135.79</b>	<b>4,234,135.79</b>		
			10220	4,224,430.28		
			10233	9,705.51		
<b>Total Assets Fd. # 90245</b>			<b>4,234,135.79</b>	<b>4,234,135.79</b>		<b>0.00</b>
Fund # 21675						
AY 70 Income Non-Qual	51990245	65561	(9,705.51)	(9,705.51)		0.00
Int. Security Lending 70, 72, 73	51990245	65516	0.00			0.00
<b>TOTAL REVENUE AY2P</b>			<b>(9,705.51)</b>	<b>(9,705.51)</b>		
<b>Total Income Fd. # 21675</b>			<b>65500</b>	<b>(9,705.51)</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	8,058,581.23	8,058,581.23		0.00
Income Receivable	51090255	10233	18,513.99	18,513.99		0.00
Investment Settlement	51090255	10586	0.00			0.00
<b>TOTAL ASSETS AY 2R</b>			<b>8,077,095.22</b>	<b>8,077,095.22</b>		
			10220	8,058,581.23		
			10233	18,513.99		
<b>Total Assets Fd 90255</b>			<b>8,077,095.22</b>	<b>8,077,095.22</b>		<b>0.00</b>
Fund # 21677						
AY 70 Income Non-Qual	51990255	65561	(18,513.99)	(18,513.99)		0.00
Int. Security Lending 70, 72, 73	51990255	65516	0.00			0.00
<b>TOTAL REVENUE AY2R</b>			<b>(18,513.99)</b>	<b>(18,513.99)</b>		
<b>Total Income Fd # 21677</b>			<b>65500</b>	<b>(18,513.99)</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	2,377,481.22	2,377,481.22	0.00		
Income Receivable	51090265 10233	5,460.96	5,460.96	0.00		
Investment Settlement	51090265 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 2R</b>		<b>2,382,942.18</b>	<b>2,382,942.18</b>			
	10220		2,377,481.22			
	10233		5,460.96			
<b>Total Assets Fd # 90265</b>		<b>2,382,942.18</b>	<b>2,382,942.18</b>	<b>0.00</b>		
Fund # <b>21676</b>						
AY 70 Income Non-Qual	51990265 65561	(5,460.96)	(5,460.96)	0.00		
Int. Security Lending 70, 72, 73	51990265 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY2U</b>		<b>(5,460.96)</b>	<b>(5,460.96)</b>			
<b>Total Income Fd # 21676</b>	65500	<b>(5,460.96)</b>	<b>(5,460.96)</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	25,158,071.74	25,158,071.74	0.00		
Income Receivable	51090266 10233	59,746.12	59,746.12	0.00		
Investment Settlement	51090266 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9W</b>		<b>25,217,817.86</b>	<b>25,217,817.86</b>			
	10220		25,158,071.74			
	10233		59,746.12			
<b>Total Assets Fd # 90266</b>		<b>25,217,817.86</b>	<b>25,217,817.86</b>	<b>0.00</b>		
Fund # <b>21681</b>						
AY 70 Income Non-Qual	51990266 65561	(59,746.12)	(59,746.12)	0.00		
Int. Security Lending 70,	51990266 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(59,746.12)</b>	<b>(59,746.12)</b>			
<b>Total Income Fd # 21681</b>	65500	<b>(59,746.12)</b>	<b>(59,746.12)</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	43,093,222.68	43,093,222.68	0.00		
Income Receivable	51090267 10233	99,311.26	99,311.26	0.00		
Investment Settlement	51090267 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9X</b>		<b>43,192,533.94</b>	<b>43,192,533.94</b>			
	10220		43,093,222.68			
	10233		99,311.26			
<b>Total Assets Fd # 90267</b>		<b>43,192,533.94</b>	<b>43,192,533.94</b>	<b>0.00</b>		
Fund # <b>21682</b>						
AY 70 Income Non-Qual	51990267 65561	(99,311.26)	(99,311.26)	0.00		
Int. Security Lending 70,	51990267 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(99,311.26)</b>	<b>(99,311.26)</b>			
<b>Total Income Fd # 21682</b>	65500	<b>(99,311.26)</b>	<b>(99,311.26)</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	9,679,971.18	9,679,971.18	0.00		
Income Receivable	51090268 10233	22,335.38	22,335.38	0.00		
Investment Settlement	51090268 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9Y</b>		<b>9,702,306.56</b>	<b>9,702,306.56</b>			
	10220		9,679,971.18			
	10233		22,335.38			
<b>Total Assets Fd # 90268</b>		<b>9,702,306.56</b>	<b>9,702,306.56</b>	<b>0.00</b>		
Fund # <b>21683</b>						
AY 70 Income Non-Qual	51990268 65561	(22,335.38)	(22,335.38)	0.00		
Int. Security Lending 70,	51990268 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(22,335.38)</b>	<b>(22,335.38)</b>			
<b>Total Income Fd # 21683</b>	65500	<b>(22,335.38)</b>	<b>(22,335.38)</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  
 ET # 4966 7/31/2009  
**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	(18,467.45)	(18,467.45)	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(202,118.02)	(202,118.02)	0.00
Realized Gain/Loss	51040266	65515	(222,677.49)	(222,677.49)	0.00
Unrealized Market (G)/L	51040266	65542	(109,007.61)	(109,007.61)	0.00
A/A of Premium Discount	51040266	65543	(1,177.57)	(1,177.57)	0.00
<b>Total Year to date Revenue</b>			<b>(553,448.14)</b>	<b>(553,448.14)</b>	<b>0.00</b>
<b>Fund # 90200</b>					
Ay 70 Short-term Pool	51090210	10310	14,093,280.66	14,093,280.66	0.00
Income Receivable	51090210	10233	18,467.45	18,467.45	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	84,135,002.41	84,135,002.41	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			<b>98,246,750.52</b>	<b>98,246,750.52</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>98,246,750.52</b>	<b>98,246,750.52</b>	<b>0.00</b>
			<b>Due to 90100 =</b>	<b>0.00</b>	
					<b>0.00</b>
					<b>0.00</b>

International Airports Repair & Replacement Reserve  
 Reconciliation Treasury to AKSAS  
 Fund 90225  
 Revenue Fund 21601  
 7/31/2009

	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	(1,148.55)	(1,148.55)	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>(1,148.55)</b>	<b>(1,148.55)</b>	<b>0.00</b>
<b>FD #90225</b>					
Interest Receivable	51090225	10233	1,148.55	1,148.55	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	500,000.00	500,000.00	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
Sub Total			<b>501,148.55</b>	<b>501,148.55</b>	<b>0.00</b>
			<b>Due to 21600 =</b>	<b>0.00</b>	
					<b>0.00</b>

International Airports Development Fund  
 Reconciliation Treasury to AKSAS  
 Fund 90205  
 Revenue Fund 21630  
 7/31/2009

	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	(7,213.01)	(7,213.01)	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(71,540.28)	(71,540.28)	0.00
Realized Gain/Loss	51990205	65515	(83,713.87)	(83,713.87)	0.00
Unrealized Market (G)/L	51990205	65542	(27,947.53)	(27,947.53)	(0.00)
A/A of Premium Discount	51990205	65543	(439.39)	(439.39)	0.00
<b>Total Year to date Revenue</b>			<b>(190,854.08)</b>	<b>(190,854.08)</b>	<b>(0.00)</b>
<b>Fund # 90205</b>					
Ay 70 Short-term Pool	51090205	10310	2,989,519.44	2,989,519.44	0.00
Income Receivable	51090205	10233	7,213.01	7,213.01	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	29,038,121.00	29,038,121.00	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			<b>32,034,853.45</b>	<b>32,034,853.45</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>32,034,853.45</b>	<b>32,034,853.45</b>	<b>0.00</b>
			<b>Due from 21630 =</b>	<b>0.00</b>	
					<b>(0.00)</b>

		AKSAS	Financials
Operating - Investments	10220	98,228,283.07	
Operating - Interest Receivable	10233	18,467.45	
<b>Due from R&amp;R on June 30th</b>	<b>N/A</b>		<b>- Due Gen Fd</b>
<b>Total Assets Operating</b>	<b>FD 90200</b>	<b>98,246,750.52</b>	<b>98,246,750.52</b>
Repair & Rplmt. - Investments	10220	500,000.00	
Repair & Rplmt. - Interest Receivable	10233	1,148.55	
<b>Due To Operation on June 30th</b>	<b>N/A</b>		<b>-</b>
<b>Total Assets Repair &amp; Replacement</b>	<b>FD 90225</b>	<b>501,148.55</b>	<b>501,148.55</b>
AIA Development. - Investments	10220	32,027,640.44	
AIA Development. - Interest Receivable	10233	7,213.01	
<b>Due to other Funds N/A</b>	<b>N/A</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Assets Development</b>	<b>FD 90205</b>	<b>32,034,853.45</b>	<b>32,034,853.45</b>
<b>TOTAL ASSET</b>		<b>130,782,752.52</b>	<b>130,782,752.52</b>
Operating - Revenues FD 21600	65500	(553,448.14)	0.00
Repair & Replacement - Revenues FD 21601	65500	(1,148.55)	0.00
Development - Revenues FD 21630	65500	(190,854.08)	0.00
<b>TOTAL REVENUES</b>		<b>(745,450.77)</b>	<b>(745,450.77)</b>