

**INTERNATIONAL AIRPORTS CONSTRUCTION FUND**  
**SERIES 1999A, B & C & SERIES 2002 A & B**  
**September 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>					
AY 14	Fund # <b>90270</b>				
Non-Qual ST Pool AY70	51090270	10310	1,806,455.29	1,806,455.29	0.00
Income Receivable	51090270	10233	3,116.91	3,116.91	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>1,809,572.20</u>	<u>1,809,572.20</u>	
			10220	1,806,455.29	
			10233	3,116.91	
<b>Total Assets AY14</b>			<b>1,809,572.20</b>	<b>1,809,572.20</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	(10,062.92)	(10,062.92)	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>(10,062.92)</u>	<u>(10,062.92)</u>	<b>0.00</b>
<b>Total Revenues AY 14</b>			<b>65500</b>	<b>(10,062.92)</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	1,670,566.26	1,670,566.26	0.00
Income Receivable	51090280	10233	2,905.41	2,905.41	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>1,673,471.67</u>	<u>1,673,471.67</u>	
			10220	1,670,566.26	
			10233	2,905.41	
<b>Total Assets AY 15</b>			<b>1,673,471.67</b>	<b>1,673,471.67</b>	<b>0.00</b>
<b>Revenue Fund #13418</b>					
			<b>FINANCIALS</b>	<b>AKSAS</b>	
Income Non-Qual AY70	51990280	65561	(9,451.78)	(9,451.78)	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>(9,451.78)</u>	<u>(9,451.78)</u>	<b>0.00</b>
<b>Total Revenues AY 20</b>			<b>65500</b>	<b>(9,451.78)</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	183,802.67	183,802.67	0.00
Income Receivable	51090290	10233	317.06	317.06	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>184,119.73</u>	<u>184,119.73</u>	
			10220	183,802.67	
			10233	317.06	
<b>Total Assets AY18</b>			<b>184,119.73</b>	<b>184,119.73</b>	<b>0.00</b>
<b>Revenue Fund #13419</b>					
			<b>FINANCIALS</b>	<b>AKSAS</b>	
Income Non-Qual AY70	51990290	65561	(1,019.73)	(1,019.73)	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>(1,019.73)</u>	<u>(1,019.73)</u>	<b>0.00</b>
<b>Total Revenues AY 18</b>			<b>65500</b>	<b>(1,019.73)</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	1,283,620.50	1,283,620.50	0.00
Income Receivable	51090230	10233	2,214.28	2,214.28	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>1,285,834.78</u>	<u>1,285,834.78</u>	
			10220	1,283,620.50	
			10233	2,214.28	
<b>Total Assets AY 2b</b>			<b>1,285,834.78</b>	<b>1,285,834.78</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	(7,121.53)	(7,121.53)	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>(7,121.53)</u>	<u>(7,121.53)</u>	
<b>Total Revenues AY 2b FD 21671</b>			<b>65500</b>	<b>(7,121.53)</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	6,340,493.87	6,340,493.87		0.00
Income Receivable	51090240	10233	10,977.77	10,977.77		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>6,351,471.64</u>	<u>6,351,471.64</u>		
			10220	6,340,493.87		
			10233	10,977.77		
<b>Total Assets AY 2a</b>			<b>6,351,471.64</b>	<b>6,351,471.64</b>		<b>0.00</b>
AY 2a						
Revenue Fund #21672						
AY 70 Income Non-Qual	51990240	65561	(37,720.50)	(37,720.50)		0.00
Other Income	51990240	65511	0.00	0.00		0.00
Total Revenues:			<u>(37,720.50)</u>	<u>(37,720.50)</u>		
<b>Total Revenues #65200 AY 2A = FD # 21672</b>			<b>(37,720.50)</b>	<b>(37,720.50)</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	14,862,978.30	14,862,978.30		0.00
Income Receivable	51090235	10233	25,639.07	25,639.07		0.00
Investment Settlement	51090235	10586		0.00		0.00
<b>Invested Cash</b>	51090235	<b>10590</b>	<b>0.00</b>	<b>0.00</b>		0.00
Totals			<u>14,888,617.37</u>	<u>14,888,617.37</u>		
			10220	14,862,978.30		
			10233	25,639.07		
<b>AKSAS Asset FD # 90235</b>			<b>14,888,617.37</b>	<b>14,888,617.37</b>		<b>0.00</b>
RESERVE AY 2e						
Revenue Fund #21674						
AY 70 Income Non-Qual	51990235	65561	(82,459.86)	(82,459.86)		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>(82,459.86)</u>	<u>(82,459.86)</u>		
<b>Total Revenues AY 2e FD 21674</b>			<b>65500</b>	<b>(82,459.86)</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	4,239,585.51	4,239,585.51		0.00
Income Receivable	51090245	10233	7,313.45	7,313.45		0.00
Investment Settlement	51090245	10586	0.00	0.00		0.00
<b>TOTAL ASSETS AY 2P</b>			<b>4,246,898.96</b>	<b>4,246,898.96</b>		
			10220	4,239,585.51		
			10233	7,313.45		
<b>Total Assets Fd. # 90245</b>			<b>4,246,898.96</b>	<b>4,246,898.96</b>		<b>0.00</b>
Fund # 21675						
AY 70 Income Non-Qual	51990245	65561	(23,526.77)	(23,526.77)		0.00
Int. Security Lending 70, 72, 73	51990245	65516	0.00			0.00
<b>TOTAL REVENUE AY2P</b>			<b>(23,526.77)</b>	<b>(23,526.77)</b>		
<b>Total Income Fd. # 21675</b>			<b>65500</b>	<b>(23,526.77)</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	7,669,597.86	7,669,597.86		0.00
Income Receivable	51090255	10233	13,384.71	13,384.71		0.00
Investment Settlement	51090255	10586	0.00			0.00
<b>TOTAL ASSETS AY 2R</b>			<b>7,682,982.57</b>	<b>7,682,982.57</b>		
			10220	7,669,597.86		
			10233	13,384.71		
<b>Total Assets Fd 90255</b>			<b>7,682,982.57</b>	<b>7,682,982.57</b>		<b>0.00</b>
Fund # 21677						
AY 70 Income Non-Qual	51990255	65561	(44,147.51)	(44,147.51)		0.00
Int. Security Lending 70, 72, 73	51990255	65516	0.00			0.00
<b>TOTAL REVENUE AY2R</b>			<b>(44,147.51)</b>	<b>(44,147.51)</b>		
<b>Total Income Fd # 21677</b>			<b>65500</b>	<b>(44,147.51)</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	2,386,605.15	2,386,605.15		0.00
Income Receivable	51090265	10233	4,116.96	4,116.96		0.00
Investment Settlement	51090265	10586	0.00	0.00		0.00
<b>TOTAL ASSETS AY 2R</b>			<b>2,390,722.11</b>	<b>2,390,722.11</b>		
		<b>10220</b>		<b>2,386,605.15</b>		
		<b>10233</b>		<b>4,116.96</b>		
<b>Total Assets Fd # 90265</b>			<b>2,390,722.11</b>	<b>2,390,722.11</b>		<b>0.00</b>
Fund # <b>21676</b>						
AY 70 Income Non-Qual	51990265	65561	(13,240.89)	(13,240.89)		0.00
Int. Security Lending 70, 72, 73	51990265	65516	0.00	0.00		0.00
<b>TOTAL REVENUE AY2U</b>			<b>(13,240.89)</b>	<b>(13,240.89)</b>		
<b>Total Income Fd # 21676</b>	<b>65500</b>		<b>(13,240.89)</b>	<b>(13,240.89)</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	20,833,453.19	20,833,453.19		0.00	
Income Receivable	51090266	10233	37,556.97	37,556.97		0.00	
Investment Settlement	51090266	10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 9W</b>			<b>20,871,010.16</b>	<b>20,871,010.16</b>			
		<b>10220</b>		<b>20,833,453.19</b>			
		<b>10233</b>		<b>37,556.97</b>			
<b>Total Assets Fd # 90266</b>			<b>20,871,010.16</b>	<b>20,871,010.16</b>		<b>0.00</b>	
Fund # <b>21681</b>							
AY 70 Income Non-Qual	51990266	65561	(134,196.01)	(134,196.01)		0.00	
Int. Security Lending 70,	51990266	65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY9W</b>			<b>(134,196.01)</b>	<b>(134,196.01)</b>			
<b>Total Income Fd # 21681</b>	<b>65500</b>		<b>(134,196.01)</b>	<b>(134,196.01)</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	42,037,367.90	42,037,367.90		0.00	
Income Receivable	51090267	10233	73,046.37	73,046.37		0.00	
Investment Settlement	51090267	10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 9X</b>			<b>42,110,414.27</b>	<b>42,110,414.27</b>			
		<b>10220</b>		<b>42,037,367.90</b>			
		<b>10233</b>		<b>73,046.37</b>			
<b>Total Assets Fd # 90267</b>			<b>42,110,414.27</b>	<b>42,110,414.27</b>		<b>0.00</b>	
Fund # <b>21682</b>							
AY 70 Income Non-Qual	51990267	65561	(238,394.75)	(238,394.75)		0.00	
Int. Security Lending 70,	51990267	65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY9W</b>			<b>(238,394.75)</b>	<b>(238,394.75)</b>			
<b>Total Income Fd # 21682</b>	<b>65500</b>		<b>(238,394.75)</b>	<b>(238,394.75)</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	9,759,807.08	9,759,807.08		0.00	
Income Receivable	51090268	10233	18,571.37	18,571.37		0.00	
Investment Settlement	51090268	10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 9Y</b>			<b>9,778,378.45</b>	<b>9,778,378.45</b>			
		<b>10220</b>		<b>9,759,807.08</b>			
		<b>10233</b>		<b>18,571.37</b>			
<b>Total Assets Fd # 90268</b>			<b>9,778,378.45</b>	<b>9,778,378.45</b>		<b>0.00</b>	
Fund # <b>21683</b>							
AY 70 Income Non-Qual	51990268	65561	(57,598.91)	(57,598.91)		0.00	
Int. Security Lending 70,	51990268	65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY9W</b>			<b>(57,598.91)</b>	<b>(57,598.91)</b>			
<b>Total Income Fd # 21683</b>	<b>65500</b>		<b>(57,598.91)</b>	<b>(57,598.91)</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 9/30/2009  
**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	(62,023.31)	(62,023.31)	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(594,533.91)	(594,533.91)	0.00
Realized Gain/Loss	51040266	65515	(474,010.14)	(474,010.14)	0.00
Unrealized Market (G)/L	51040266	65542	(457,501.47)	(457,501.47)	(0.00)
A/A of Premium Discount	51040266	65543	(6,134.77)	(6,134.77)	0.00
<b>Total Year to date Revenue</b>			<b>(1,594,203.60)</b>	<b>(1,594,203.60)</b>	<b>(0.00)</b>
<b>Fund # 90200</b>					
Ay 70 Short-term Pool	51090210	10310	18,946,425.35	18,946,425.35	0.00
Income Receivable	51090210	10233	24,870.71	24,870.71	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	89,632,202.01	89,632,202.01	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			<b>108,603,498.07</b>	<b>108,603,498.07</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>108,603,498.07</b>	<b>108,603,498.07</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  
 9/30/2009

	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	(2,784.72)	(2,784.72)	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>(2,784.72)</b>	<b>(2,784.72)</b>	<b>0.00</b>
<b>FD #90225</b>					
Interest Receivable	51090225	10233	865.82	865.82	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	501,918.90	501,918.90	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
Sub Total			<b>502,784.72</b>	<b>502,784.72</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  
 9/30/2009

	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	(16,278.87)	(16,278.87)	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(177,841.81)	(177,841.81)	0.00
Realized Gain/Loss	51990205	65515	(128,866.47)	(128,866.47)	0.00
Unrealized Market (G)/L	51990205	65542	(148,125.28)	(148,125.28)	(0.00)
A/A of Premium Discount	51990205	65543	(1,658.49)	(1,658.49)	0.00
<b>Total Year to date Revenue</b>			<b>(472,770.92)</b>	<b>(472,770.92)</b>	<b>(0.00)</b>
<b>Fund # 90205</b>					
Ay 70 Short-term Pool	51090205	10310	2,409,240.74	2,409,240.74	0.00
Income Receivable	51090205	10233	5,199.41	5,199.41	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	18,030,971.98	18,030,971.98	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			<b>20,445,412.13</b>	<b>20,445,412.13</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>20,445,412.13</b>	<b>20,445,412.13</b>	<b>0.00</b>
			<b>Due from 21630 =</b>	<b>0.00</b>	
					Posting check (0.00)

		AKSAS	Financials
Operating - Investments	10220	108,578,627.36	
Operating - Interest Receivable	10233	24,870.71	
<b>Due from R&amp;R on June 30th</b>	N/A		<b>- Due Gen Fd</b>
<b>Total Assets Operating</b>	FD 90200	<b>108,603,498.07</b>	<b>108,603,498.07</b>
Repair & Rplmt. - Investments	10220	501,918.90	
Repair & Rplmt. - Interest Receivable	10233	865.82	
<b>Due To Operation on June 30th</b>	N/A		<b>-</b>
<b>Total Assets Repair &amp; Replacement</b>	FD 90225	<b>502,784.72</b>	<b>502,784.72</b>
AIA Development. - Investments	10220	20,440,212.72	
AIA Development. - Interest Receivable	10233	5,199.41	
<b>Due to other Funds N/A</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Assets Development</b>	FD 90205	<b>20,445,412.13</b>	<b>20,445,412.13</b>
<b>TOTAL ASSET</b>		<b>129,551,694.92</b>	<b>129,551,694.92</b>
Operating - Revenues FD 21600	65500	(1,594,203.60)	0.00
Repair & Replacement - Revenues FD 21601	65500	(2,784.72)	0.00
Development - Revenues FD 21630	65500	(472,770.92)	0.00
<b>TOTAL REVENUES</b>		<b>(2,069,759.24)</b>	<b>(2,069,759.24)</b>