

**INTERNATIONAL AIRPORTS CONSTRUCTION FUND**  
**SERIES 1999A, B & C & SERIES 2002 A & B**  
**October 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		1,808,759.38	1,808,759.38	0.00
Income Receivable	51090270	10233		2,539.95	2,539.95	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>1,811,299.33</u>	<u>1,811,299.33</u>	
				10220	1,808,759.38	
				10233	2,539.95	
<b>Total Assets AY14</b>				<b>1,811,299.33</b>	<b>1,811,299.33</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		(12,602.87)	(12,602.87)	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>(12,602.87)</u>	<u>(12,602.87)</u>	<b>0.00</b>
<b>Total Revenues AY 14</b>		<b>65500</b>		<b>(12,602.87)</b>	<b>(12,602.87)</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 1999B</b>						
<b>AY 20</b>	Fund # <b>90280</b>					
Non-Qual ST Pool AY70	51090280	10310		1,651,428.35	1,651,428.35	0.00
Income Receivable	51090280	10233		2,326.91	2,326.91	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>1,653,755.26</u>	<u>1,653,755.26</u>	
				10220	1,651,428.35	
				10233	2,326.91	
<b>Total Assets AY 15</b>				<b>1,653,755.26</b>	<b>1,653,755.26</b>	<b>0.00</b>
<b>Revenue Fund #13418</b>						
<b>FINANCIALS      AKSAS</b>						
Income Non-Qual AY70	51990280	65561		(11,778.69)	(11,778.69)	0.00
Other Income	51990280	65511		0.00		0.00
Security Lending AY 70 & 72	51990280	65516		0.00	0.00	0.00
Total Revenues:				<u>(11,778.69)</u>	<u>(11,778.69)</u>	<b>0.00</b>
<b>Total Revenues AY 20</b>		<b>65500</b>		<b>(11,778.69)</b>	<b>(11,778.69)</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		184,119.73	184,119.73	0.00
Income Receivable	51090290	10233		258.52	258.52	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>184,378.25</u>	<u>184,378.25</u>	
				10220	184,119.73	
				10233	258.52	
<b>Total Assets AY18</b>				<b>184,378.25</b>	<b>184,378.25</b>	<b>0.00</b>
<b>Revenue Fund #13419</b>						
<b>FINANCIALS      AKSAS</b>						
Income Non-Qual AY70	51990290	65561		(1,278.25)	(1,278.25)	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>(1,278.25)</u>	<u>(1,278.25)</u>	<b>0.00</b>
<b>Total Revenues AY 18</b>		<b>65500</b>		<b>(1,278.25)</b>	<b>(1,278.25)</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		1,285,834.78	1,285,834.78	0.00
Income Receivable	51090230	10233		1,805.39	1,805.39	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>1,287,640.17</u>	<u>1,287,640.17</u>	
				10220	1,285,834.78	
				10233	1,805.39	
<b>Total Assets AY 2b</b>				<b>1,287,640.17</b>	<b>1,287,640.17</b>	<b>0.00</b>
<b>AY 2b Revenue Fund #21671</b>						
<b>FINANCIALS      AKSAS</b>						
AY 70 Income Non-Qual	51990230	65561		(8,926.92)	(8,926.92)	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>(8,926.92)</u>	<u>(8,926.92)</u>	
<b>Total Revenues AY 2b FD 21671</b>		<b>65500</b>		<b>(8,926.92)</b>	<b>(8,926.92)</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	6,257,511.65	6,257,511.65		0.00
Income Receivable	51090240	10233	8,829.30	8,829.30		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>6,266,340.95</u>	<u>6,266,340.95</u>		
			10220	6,257,511.65		
			10233	8,829.30		
<b>Total Assets AY 2a</b>			<b>6,266,340.95</b>	<b>6,266,340.95</b>		<b>0.00</b>
AY 2a						
Revenue Fund #21672						
AY 70 Income Non-Qual	51990240	65561	(46,549.80)	(46,549.80)		0.00
Other Income	51990240	65511	0.00	0.00		0.00
Total Revenues:			<u>(46,549.80)</u>	<u>(46,549.80)</u>		
<b>Total Revenues #65200 AY 2A = FD # 21672</b>			<b>(46,549.80)</b>	<b>(46,549.80)</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	14,888,617.37	14,888,617.37		0.00
Income Receivable	51090235	10233	20,904.56	20,904.56		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>14,909,521.93</u>	<u>14,909,521.93</u>		
			10220	14,888,617.37		
			10233	20,904.56		
<b>AKSAS Asset FD # 90235</b>			<b>14,909,521.93</b>	<b>14,909,521.93</b>		<b>0.00</b>
RESERVE AY 2e						
Revenue Fund #21674						
AY 70 Income Non-Qual	51990235	65561	(103,364.42)	(103,364.42)		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>(103,364.42)</u>	<u>(103,364.42)</u>		
<b>Total Revenues AY 2e FD 21674</b>			<b>(103,364.42)</b>	<b>(103,364.42)</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	4,246,898.96	4,246,898.96		0.00
Income Receivable	51090245	10233	5,962.92	5,962.92		0.00
Investment Settlement	51090245	10586	0.00	0.00		0.00
<b>TOTAL ASSETS AY 2P</b>			<b>4,252,861.88</b>	<b>4,252,861.88</b>		
			10220	4,246,898.96		
			10233	5,962.92		
<b>Total Assets Fd. # 90245</b>			<b>4,252,861.88</b>	<b>4,252,861.88</b>		<b>0.00</b>
Fund # 21675						
AY 70 Income Non-Qual	51990245	65561	(29,489.69)	(29,489.69)		0.00
Int. Security Lending 70, 72, 73	51990245	65516	0.00			0.00
<b>TOTAL REVENUE AY2P</b>			<b>(29,489.69)</b>	<b>(29,489.69)</b>		
<b>Total Income Fd. # 21675</b>			<b>(29,489.69)</b>	<b>(29,489.69)</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	7,196,766.36	7,196,766.36		0.00
Income Receivable	51090255	10233	10,247.69	10,247.69		0.00
Investment Settlement	51090255	10586	0.00			0.00
<b>TOTAL ASSETS AY 2R</b>			<b>7,207,014.05</b>	<b>7,207,014.05</b>		
			10220	7,196,766.36		
			10233	10,247.69		
<b>Total Assets Fd 90255</b>			<b>7,207,014.05</b>	<b>7,207,014.05</b>		<b>0.00</b>
Fund # 21677						
AY 70 Income Non-Qual	51990255	65561	(54,395.20)	(54,395.20)		0.00
Int. Security Lending 70, 72, 73	51990255	65516	0.00			0.00
<b>TOTAL REVENUE AY2R</b>			<b>(54,395.20)</b>	<b>(54,395.20)</b>		
<b>Total Income Fd # 21677</b>			<b>(54,395.20)</b>	<b>(54,395.20)</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	2,390,722.11	2,390,722.11		0.00
Income Receivable	51090265	10233	3,356.73	3,356.73		0.00
Investment Settlement	51090265	10586	0.00	0.00		0.00
<b>TOTAL ASSETS AY 2R</b>			<b>2,394,078.84</b>	<b>2,394,078.84</b>		
		<b>10220</b>		<b>2,390,722.11</b>		
		<b>10233</b>		<b>3,356.73</b>		
<b>Total Assets Fd # 90265</b>			<b>2,394,078.84</b>	<b>2,394,078.84</b>		<b>0.00</b>
Fund # <b>21676</b>						
AY 70 Income Non-Qual	51990265	65561	(16,597.62)	(16,597.62)		0.00
Int. Security Lending 70, 72, 73	51990265	65516	0.00	0.00		0.00
<b>TOTAL REVENUE AY2U</b>			<b>(16,597.62)</b>	<b>(16,597.62)</b>		
<b>Total Income Fd # 21676</b>	<b>65500</b>		<b>(16,597.62)</b>	<b>(16,597.62)</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	20,178,295.50	20,178,295.50		0.00	
Income Receivable	51090266	10233	28,630.32	28,630.32		0.00	
Investment Settlement	51090266	10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 9W</b>			<b>20,206,925.82</b>	<b>20,206,925.82</b>			
		<b>10220</b>		<b>20,178,295.50</b>			
		<b>10233</b>		<b>28,630.32</b>			
<b>Total Assets Fd # 90266</b>			<b>20,206,925.82</b>	<b>20,206,925.82</b>		<b>0.00</b>	
Fund # <b>21681</b>							
AY 70 Income Non-Qual	51990266	65561	(162,826.33)	(162,826.33)		0.00	
Int. Security Lending 70,	51990266	65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY9W</b>			<b>(162,826.33)</b>	<b>(162,826.33)</b>			
<b>Total Income Fd # 21681</b>	<b>65500</b>		<b>(162,826.33)</b>	<b>(162,826.33)</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	41,560,908.04	41,560,908.04		0.00	
Income Receivable	51090267	10233	58,551.53	58,551.53		0.00	
Investment Settlement	51090267	10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 9X</b>			<b>41,619,459.57</b>	<b>41,619,459.57</b>			
		<b>10220</b>		<b>41,560,908.04</b>			
		<b>10233</b>		<b>58,551.53</b>			
<b>Total Assets Fd # 90267</b>			<b>41,619,459.57</b>	<b>41,619,459.57</b>		<b>0.00</b>	
Fund # <b>21682</b>							
AY 70 Income Non-Qual	51990267	65561	(296,946.28)	(296,946.28)		0.00	
Int. Security Lending 70,	51990267	65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY9W</b>			<b>(296,946.28)</b>	<b>(296,946.28)</b>			
<b>Total Income Fd # 21682</b>	<b>65500</b>		<b>(296,946.28)</b>	<b>(296,946.28)</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	9,682,913.67	9,682,913.67		0.00	
Income Receivable	51090268	10233	13,612.11	13,612.11		0.00	
Investment Settlement	51090268	10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 9Y</b>			<b>9,696,525.78</b>	<b>9,696,525.78</b>			
		<b>10220</b>		<b>9,682,913.67</b>			
		<b>10233</b>		<b>13,612.11</b>			
<b>Total Assets Fd # 90268</b>			<b>9,696,525.78</b>	<b>9,696,525.78</b>		<b>0.00</b>	
Fund # <b>21683</b>							
AY 70 Income Non-Qual	51990268	65561	(71,211.02)	(71,211.02)		0.00	
Int. Security Lending 70,	51990268	65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY9W</b>			<b>(71,211.02)</b>	<b>(71,211.02)</b>			
<b>Total Income Fd # 21683</b>	<b>65500</b>		<b>(71,211.02)</b>	<b>(71,211.02)</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  
 ET # 4966  
 10/31/2009  
**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
AY 70 Short-term Pool Interest	51040266	65561	(83,196.79)	(83,196.79)	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(809,722.84)	(809,722.84)	0.00
Realized Gain/Loss	51040266	65515	(730,662.82)	(730,662.82)	0.00
Unrealized Market (G)/L	51040266	65542	(373,999.40)	(373,999.40)	(0.00)
A/A of Premium Discount	51040266	65543	(10,782.77)	(10,782.77)	0.00
<b>Total Year to date Revenue</b>			<b>(2,008,364.62)</b>	<b>(2,008,364.62)</b>	<b>(0.00)</b>
<b>Fund # 90200</b>					
Ay 70 Short-term Pool	51090210	10310	18,601,271.22	18,601,271.22	0.00
Income Receivable	51090210	10233	21,173.48	21,173.48	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	90,025,189.55	90,025,189.55	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			<b>108,647,634.25</b>	<b>108,647,634.25</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>108,647,634.25</b>	<b>108,647,634.25</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  
 10/31/2009

	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	(3,490.66)	(3,490.66)	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>(3,490.66)</b>	<b>(3,490.66)</b>	<b>0.00</b>
<b>FD #90225</b>					
Interest Receivable	51090225	10233	705.94	705.94	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	502,784.72	502,784.72	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
Sub Total			<b>503,490.66</b>	<b>503,490.66</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  
 10/31/2009

	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	(19,700.97)	(19,700.97)	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(219,536.01)	(219,536.01)	0.00
Realized Gain/Loss	51990205	65515	(177,494.40)	(177,494.40)	0.00
Unrealized Market (G)/L	51990205	65542	(130,361.35)	(130,361.35)	(0.00)
A/A of Premium Discount	51990205	65543	(2,569.78)	(2,569.78)	0.00
<b>Total Year to date Revenue</b>			<b>(549,662.51)</b>	<b>(549,662.51)</b>	<b>(0.00)</b>
<b>Fund # 90205</b>					
Ay 70 Short-term Pool	51090205	10310	2,807,510.73	2,807,510.73	0.00
Income Receivable	51090205	10233	3,422.10	3,422.10	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	16,204,441.47	16,204,441.47	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			<b>19,015,374.30</b>	<b>19,015,374.30</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>19,015,374.30</b>	<b>19,015,374.30</b>	<b>0.00</b>
			<b>Due from 21630 =</b>	<b>0.00</b>	
					Posting check (0.00)

		AKSAS	Financials
Operating - Investments	10220	108,626,460.77	
Operating - Interest Receivable	10233	21,173.48	
<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>108,647,634.25</b>	<b>108,647,634.25</b>
Repair & Rplmt. - Investments	10220	502,784.72	
Repair & Rplmt. - Interest Receivable	10233	705.94	
<b>Due To Operation on June 30th</b>	N/A		<b>-</b>
<b>Total Assets Repair &amp; Replacement</b>	FD 90225	<b>503,490.66</b>	<b>503,490.66</b>
AIA Development. - Investments	10220	19,011,952.20	
AIA Development. - Interest Receivable	10233	3,422.10	
<b>Due to other Funds N/A</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Assets Development</b>	FD 90205	<b>19,015,374.30</b>	<b>19,015,374.30</b>
<b>TOTAL ASSET</b>		<b>128,166,499.21</b>	<b>128,166,499.21</b>
Operating - Revenues FD 21600	65500	(2,008,364.62)	0.00
Repair & Replacement - Revenues FD 21601	65500	(3,490.66)	0.00
Development - Revenues FD 21630	65500	(549,662.51)	0.00
<b>TOTAL REVENUES</b>		<b>(2,561,517.79)</b>	<b>(2,561,517.79)</b>