

**INTERNATIONAL AIRPORTS CONSTRUCTION FUND**  
**SERIES 1999A, B & C & SERIES 2002 A & B**  
**December 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	1,794,499.64	1,794,499.64	0.00
Income Receivable	51090270	10233	1,112.88	1,112.88	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>1,795,612.52</u>	<u>1,795,612.52</u>	
			10220	1,794,499.64	
			10233	1,112.88	
<b>Total Assets AY14</b>			<b>1,795,612.52</b>	<b>1,795,612.52</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	(15,047.50)	(15,047.50)	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>(15,047.50)</u>	<u>(15,047.50)</u>	<b>0.00</b>
<b>Total Revenues AY 14</b>		<b>65500</b>	<b>(15,047.50)</b>	<b>(15,047.50)</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	1,627,285.37	1,627,285.37	0.00
Income Receivable	51090280	10233	1,012.71	1,012.71	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>1,628,298.08</u>	<u>1,628,298.08</u>	
			10220	1,627,285.37	
			10233	1,012.71	
<b>Total Assets AY 15</b>			<b>1,628,298.08</b>	<b>1,628,298.08</b>	<b>0.00</b>
<b>Revenue Fund #13418</b>					
			<b>FINANCIALS</b>	<b>AKSAS</b>	
Income Non-Qual AY70	51990280	65561	(14,002.81)	(14,002.81)	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>(14,002.81)</u>	<u>(14,002.81)</u>	<b>0.00</b>
<b>Total Revenues AY 20</b>		<b>65500</b>	<b>(14,002.81)</b>	<b>(14,002.81)</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	184,514.02	184,514.02	0.00
Income Receivable	51090290	10233	114.42	114.42	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>184,628.44</u>	<u>184,628.44</u>	
			10220	184,514.02	
			10233	114.42	
<b>Total Assets AY18</b>			<b>184,628.44</b>	<b>184,628.44</b>	<b>0.00</b>
<b>Revenue Fund #13419</b>					
			<b>FINANCIALS</b>	<b>AKSAS</b>	
Income Non-Qual AY70	51990290	65561	(1,528.44)	(1,528.44)	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>(1,528.44)</u>	<u>(1,528.44)</u>	<b>0.00</b>
<b>Total Revenues AY 18</b>		<b>65500</b>	<b>(1,528.44)</b>	<b>(1,528.44)</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	1,288,588.34	1,288,588.34	0.00
Income Receivable	51090230	10233	799.04	799.04	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>1,289,387.38</u>	<u>1,289,387.38</u>	
			10220	1,288,588.34	
			10233	799.04	
<b>Total Assets AY 2b</b>			<b>1,289,387.38</b>	<b>1,289,387.38</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	(10,674.13)	(10,674.13)	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>(10,674.13)</u>	<u>(10,674.13)</u>	
<b>Total Revenues AY 2b FD 21671</b>		<b>65500</b>	<b>(10,674.13)</b>	<b>(10,674.13)</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	5,193,298.39	5,193,298.39	0.00		
Income Receivable	51090240 10233	3,387.38	3,387.38	0.00		
Investment Settlement	51090240 10586	0.00	0.00	0.00		
<b>Invested Cash</b>	<b>51090240 10590</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
Total Assets :		<u>5,196,685.77</u>	<u>5,196,685.77</u>			
		10220	5,193,298.39			
		10233	3,387.38			
<b>Total Assets AY 2a</b>		<b>5,196,685.77</b>	<b>5,196,685.77</b>	<b>0.00</b>		
AY 2a						
Revenue Fund #21672						
AY 70 Income Non-Qual	51990240 65561	(54,437.09)	(54,437.09)	0.00		
Other Income	51990240 65511	0.00	0.00	0.00		
Total Revenues:		<u>(54,437.09)</u>	<u>(54,437.09)</u>			
<b>Total Revenues #65200 AY 2A = FD # 21672</b>		<b>(54,437.09)</b>	<b>(54,437.09)</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	14,920,500.71	14,920,500.71	0.00		
Income Receivable	51090235 10233	9,252.03	9,252.03	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>14,929,752.74</u>	<u>14,929,752.74</u>			
		10220	14,920,500.71			
		10233	9,252.03			
<b>AKSAS Asset FD # 90235</b>		<b>14,929,752.74</b>	<b>14,929,752.74</b>	<b>0.00</b>		
RESERVE AY 2e						
Revenue Fund #21674						
AY 70 Income Non-Qual	51990235 65561	(123,595.23)	(123,595.23)	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>(123,595.23)</u>	<u>(123,595.23)</u>			
<b>Total Revenues AY 2e FD 21674</b>		<b>(123,595.23)</b>	<b>(123,595.23)</b>	<b>0.00</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	4,237,509.04	4,237,509.04	0.00		
Income Receivable	51090245 10233	2,628.03	2,628.03	0.00		
Investment Settlement	51090245 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 2P</b>		<b>4,240,137.07</b>	<b>4,240,137.07</b>	<b>0.00</b>		
		10220	4,237,509.04			
		10233	2,628.03			
<b>Total Assets Fd. # 90245</b>		<b>4,240,137.07</b>	<b>4,240,137.07</b>	<b>0.00</b>		
Fund # 21675						
AY 70 Income Non-Qual	51990245 65561	(35,246.33)	(35,246.33)	0.00		
Int. Security Lending 70, 72, 73	51990245 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY2P</b>		<b>(35,246.33)</b>	<b>(35,246.33)</b>	<b>0.00</b>		
<b>Total Income Fd. # 21675</b>		<b>(35,246.33)</b>	<b>(35,246.33)</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	6,839,387.76	6,839,387.76	0.00		
Income Receivable	51090255 10233	4,256.13	4,256.13	0.00		
Investment Settlement	51090255 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 2R</b>		<b>6,843,643.89</b>	<b>6,843,643.89</b>	<b>0.00</b>		
		10220	6,839,387.76			
		10233	4,256.13			
<b>Total Assets Fd 90255</b>		<b>6,843,643.89</b>	<b>6,843,643.89</b>	<b>0.00</b>		
Fund # 21677						
AY 70 Income Non-Qual	51990255 65561	(64,001.89)	(64,001.89)	0.00		
Int. Security Lending 70, 72, 73	51990255 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY2R</b>		<b>(64,001.89)</b>	<b>(64,001.89)</b>	<b>0.00</b>		
<b>Total Income Fd # 21677</b>		<b>(64,001.89)</b>	<b>(64,001.89)</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	2,395,841.75	2,395,841.75	0.00		
Income Receivable	51090265 10233	1,485.63	1,485.63	0.00		
Investment Settlement	51090265 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 2R</b>		<b>2,397,327.38</b>	<b>2,397,327.38</b>			
	<b>10220</b>		<b>2,395,841.75</b>			
	<b>10233</b>		<b>1,485.63</b>			
<b>Total Assets Fd # 90265</b>		<b>2,397,327.38</b>	<b>2,397,327.38</b>	<b>0.00</b>		
Fund # <b>21676</b>						
AY 70 Income Non-Qual	51990265 65561	(19,846.16)	(19,846.16)	0.00		
Int. Security Lending 70, 72, 73	51990265 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY2U</b>		<b>(19,846.16)</b>	<b>(19,846.16)</b>			
<b>Total Income Fd # 21676</b>	<b>65500</b>	<b>(19,846.16)</b>	<b>(19,846.16)</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	18,396,633.33	18,396,633.33	0.00		
Income Receivable	51090266 10233	11,437.82	11,437.82	0.00		
Investment Settlement	51090266 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9W</b>		<b>18,408,071.15</b>	<b>18,408,071.15</b>			
	<b>10220</b>		<b>18,396,633.33</b>			
	<b>10233</b>		<b>11,437.82</b>			
<b>Total Assets Fd # 90266</b>		<b>18,408,071.15</b>	<b>18,408,071.15</b>	<b>0.00</b>		
Fund # <b>21681</b>						
AY 70 Income Non-Qual	51990266 65561	(188,273.89)	(188,273.89)	0.00		
Int. Security Lending 70,	51990266 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(188,273.89)</b>	<b>(188,273.89)</b>			
<b>Total Income Fd # 21681</b>	<b>65500</b>	<b>(188,273.89)</b>	<b>(188,273.89)</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	40,767,767.19	40,767,767.19	0.00		
Income Receivable	51090267 10233	25,340.00	25,340.00	0.00		
Investment Settlement	51090267 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9X</b>		<b>40,793,107.19</b>	<b>40,793,107.19</b>			
	<b>10220</b>		<b>40,767,767.19</b>			
	<b>10233</b>		<b>25,340.00</b>			
<b>Total Assets Fd # 90267</b>		<b>40,793,107.19</b>	<b>40,793,107.19</b>	<b>0.00</b>		
Fund # <b>21682</b>						
AY 70 Income Non-Qual	51990267 65561	(352,698.91)	(352,698.91)	0.00		
Int. Security Lending 70,	51990267 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(352,698.91)</b>	<b>(352,698.91)</b>			
<b>Total Income Fd # 21682</b>	<b>65500</b>	<b>(352,698.91)</b>	<b>(352,698.91)</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	9,526,662.50	9,526,662.50	0.00		
Income Receivable	51090268 10233	5,908.05	5,908.05	0.00		
Investment Settlement	51090268 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9Y</b>		<b>9,532,570.55</b>	<b>9,532,570.55</b>			
	<b>10220</b>		<b>9,526,662.50</b>			
	<b>10233</b>		<b>5,908.05</b>			
<b>Total Assets Fd # 90268</b>		<b>9,532,570.55</b>	<b>9,532,570.55</b>	<b>0.00</b>		
Fund # <b>21683</b>						
AY 70 Income Non-Qual	51990268 65561	(84,168.97)	(84,168.97)	0.00		
Int. Security Lending 70,	51990268 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(84,168.97)</b>	<b>(84,168.97)</b>			
<b>Total Income Fd # 21683</b>	<b>65500</b>	<b>(84,168.97)</b>	<b>(84,168.97)</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 12/31/2009  
**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	(103,258.07)	(103,258.07)	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(1,147,626.34)	(1,147,626.34)	0.00
Realized Gain/Loss	51040266	65515	(1,092,852.74)	(1,092,852.74)	0.00
Unrealized Market (G)/L	51040266	65542	487,741.65	487,741.65	(0.00)
A/A of Premium Discount	51040266	65543	(17,622.94)	(17,622.94)	0.00
<b>Total Year to date Revenue</b>			<b>(1,873,618.44)</b>	<b>(1,873,618.44)</b>	<b>(0.00)</b>
<b>Fund # 90200</b>					
Ay 70 Short-term Pool	51090210	10310	16,694,264.98	16,694,264.98	0.00
Income Receivable	51090210	10233	9,033.27	9,033.27	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	89,870,382.09	89,870,382.09	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			<b>106,573,680.34</b>	<b>106,573,680.34</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>106,573,680.34</b>	<b>106,573,680.34</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  
 12/31/2009

	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	(4,173.85)	(4,173.85)	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>(4,173.85)</b>	<b>(4,173.85)</b>	<b>0.00</b>
<b>FD #90225</b>					
Interest Receivable	51090225	10233	312.44	312.44	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	503,861.41	503,861.41	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
Sub Total			<b>504,173.85</b>	<b>504,173.85</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  
 12/31/2009

	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	(22,511.11)	(22,511.11)	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(270,413.41)	(270,413.41)	0.00
Realized Gain/Loss	51990205	65515	(232,345.52)	(232,345.52)	0.00
Unrealized Market (G)/L	51990205	65542	611.59	611.59	(0.00)
A/A of Premium Discount	51990205	65543	(3,609.35)	(3,609.35)	0.00
<b>Total Year to date Revenue</b>			<b>(528,267.80)</b>	<b>(528,267.80)</b>	<b>(0.00)</b>
<b>Fund # 90205</b>					
Ay 70 Short-term Pool	51090205	10310	1,917,964.89	1,917,964.89	0.00
Income Receivable	51090205	10233	1,228.40	1,228.40	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	13,610,236.62	13,610,236.62	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			<b>15,529,429.91</b>	<b>15,529,429.91</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>15,529,429.91</b>	<b>15,529,429.91</b>	<b>0.00</b>
			<b>Due from 21630 =</b>	<b>0.00</b>	
					Posting check (0.00)

		AKSAS	Financials
Operating - Investments	10220	106,564,647.07	
Operating - Interest Receivable	10233	9,033.27	
<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>106,573,680.34</b>	<b>106,573,680.34</b>
Repair & Rplmt. - Investments	10220	503,861.41	
Repair & Rplmt. - Interest Receivable	10233	312.44	
<b>Due To Operation on June 30th</b>	N/A		<b>-</b>
<b>Total Assets Repair &amp; Replacement</b>	FD 90225	<b>504,173.85</b>	<b>504,173.85</b>
AIA Development. - Investments	10220	15,528,201.51	
AIA Development. - Interest Receivable	10233	1,228.40	
<b>Due to other Funds N/A</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Assets Development</b>	FD 90205	<b>15,529,429.91</b>	<b>15,529,429.91</b>
<b>TOTAL ASSET</b>		<b>122,607,284.10</b>	<b>122,607,284.10</b>
Operating - Revenues FD 21600	65500	(1,873,618.44)	0.00
Repair & Replacement - Revenues FD 21601	65500	(4,173.85)	0.00
Development - Revenues FD 21630	65500	(528,267.80)	0.00
<b>TOTAL REVENUES</b>		<b>(2,406,060.09)</b>	<b>(2,406,060.09)</b>