

International Airports Revenue Fund  
 Reconciliation Treasury to AKSAS  
 Fund 90200  
 Revenue Fund 21600  
 ET # 4966 2/28/2010  
**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	(121,923.97)	(121,923.97)	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(1,480,833.59)	(1,480,833.59)	0.00
Realized Gain/Loss	51040266	65515	(928,004.11)	(928,004.11)	0.00
Unrealized Market (G)/L	51040266	65542	(498,628.07)	(498,628.07)	0.00
A/A of Premium Discount	51040266	65543	(26,903.42)	(26,903.42)	0.00
<b>Total Year to date Revenue</b>			<b>(3,056,293.16)</b>	<b>(3,056,293.16)</b>	<b>0.00</b>
<b>Fund # 90200</b>					
Ay 70 Short-term Pool	51090210	10310	11,684,468.58	11,684,468.58	0.00
Income Receivable	51090210	10233	6,987.82	6,987.82	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	86,134,390.91	86,134,390.91	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			<b>97,825,847.31</b>	<b>97,825,847.31</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>97,825,847.31</b>	<b>97,825,847.31</b>	<b>0.00</b>
			<b>Due to 90100 =</b>	<b>0.00</b>	
					<b>0.00</b>

International Airports Repair & Replacement Reserve  
 Reconciliation Treasury to AKSAS  
 Fund 90225  
 Revenue Fund 21601  
 2/28/2010

	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	(5,019.07)	(5,019.07)	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>(5,019.07)</b>	<b>(5,019.07)</b>	<b>0.00</b>
<b>FD #90225</b>					
Interest Receivable	51090225	10233	316.69	316.69	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	504,702.38	504,702.38	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
Sub Total			<b>505,019.07</b>	<b>505,019.07</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  
 2/28/2010

	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	(24,848.37)	(24,848.37)	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(322,820.12)	(322,820.12)	0.00
Realized Gain/Loss	51990205	65515	(207,520.18)	(207,520.18)	0.00
Unrealized Market (G)/L	51990205	65542	(151,027.45)	(151,027.45)	(0.00)
A/A of Premium Discount	51990205	65543	(5,071.48)	(5,071.48)	0.00
<b>Total Year to date Revenue</b>			<b>(711,287.60)</b>	<b>(711,287.60)</b>	<b>(0.00)</b>
<b>Fund # 90205</b>					
Ay 70 Short-term Pool	51090205	10310	2,234,261.43	2,234,261.43	0.00
Income Receivable	51090205	10233	810.32	810.32	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	12,590,919.16	12,590,919.16	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			<b>14,825,990.91</b>	<b>14,825,990.91</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>14,825,990.91</b>	<b>14,825,990.91</b>	<b>0.00</b>
			<b>Due from 21630 =</b>	<b>0.00</b>	
					<b>(0.00)</b>

		AKSAS	Financials
Operating - Investments	10220	97,818,859.49	
Operating - Interest Receivable	10233	6,987.82	
<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>97,825,847.31</b>	<b>97,825,847.31</b>
Repair & Rplmt. - Investments	10220	504,702.38	
Repair & Rplmt. - Interest Receivable	10233	316.69	
<b>Due To Operation on June 30th</b>	N/A		<b>-</b>
<b>Total Assets Repair &amp; Replacement</b>	FD 90225	<b>505,019.07</b>	<b>505,019.07</b>
AIA Development. - Investments	10220	14,825,180.59	
AIA Development. - Interest Receivable	10233	810.32	
<b>Due to other Funds N/A</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Assets Development</b>	FD 90205	<b>14,825,990.91</b>	<b>14,825,990.91</b>
<b>TOTAL ASSET</b>		<b>113,156,857.29</b>	<b>113,156,857.29</b>

Operating - Revenues FD 21600	65500	(3,056,293.16)	0.00
Repair & Replacement - Revenues FD 21601	65500	(5,019.07)	0.00
Development - Revenues FD 21630	65500	(711,287.60)	0.00
<b>TOTAL REVENUES</b>		<b>(3,772,599.83)</b>	<b>0.00</b>

**INTERNATIONAL AIRPORTS CONSTRUCTION FUND**  
**SERIES 1999A, B & C & SERIES 2002 A & B**  
**February 28, 2010**

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	1,797,494.89	1,797,494.89	0.00
Income Receivable	51090270	10233	1,127.89	1,127.89	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>1,798,622.78</u>	<u>1,798,622.78</u>	
			10220	1,797,494.89	
			10233	1,127.89	
<b>Total Assets AY14</b>			<b>1,798,622.78</b>	<b>1,798,622.78</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	(18,057.76)	(18,057.76)	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>(18,057.76)</u>	<u>(18,057.76)</u>	<b>0.00</b>
<b>Total Revenues AY 14</b>			<b>65500</b>	<b>(18,057.76)</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	1,347,230.57	1,347,230.57	0.00
Income Receivable	51090280	10233	840.95	840.95	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>1,348,071.52</u>	<u>1,348,071.52</u>	
			10220	1,347,230.57	
			10233	840.95	
<b>Total Assets AY 20</b>			<b>1,348,071.52</b>	<b>1,348,071.52</b>	<b>0.00</b>
<b>Revenue Fund #13418</b>					
			<b>FINANCIALS</b>	<b>AKSAS</b>	
Income Non-Qual AY70	51990280	65561	(16,542.72)	(16,542.72)	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>(16,542.72)</u>	<u>(16,542.72)</u>	<b>0.00</b>
<b>Total Revenues AY 20</b>			<b>65500</b>	<b>(16,542.72)</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	184,821.99	184,821.99	0.00
Income Receivable	51090290	10233	115.97	115.97	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>184,937.96</u>	<u>184,937.96</u>	
			10220	184,821.99	
			10233	115.97	
<b>Total Assets AY18</b>			<b>184,937.96</b>	<b>184,937.96</b>	<b>0.00</b>
<b>Revenue Fund #13419</b>					
			<b>FINANCIALS</b>	<b>AKSAS</b>	
Income Non-Qual AY70	51990290	65561	(1,837.96)	(1,837.96)	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>(1,837.96)</u>	<u>(1,837.96)</u>	<b>0.00</b>
<b>Total Revenues AY 18</b>			<b>65500</b>	<b>(1,837.96)</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	1,290,739.07	1,290,739.07	0.00
Income Receivable	51090230	10233	809.91	809.91	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>1,291,548.98</u>	<u>1,291,548.98</u>	
			10220	1,290,739.07	
			10233	809.91	
<b>Total Assets AY 2b</b>			<b>1,291,548.98</b>	<b>1,291,548.98</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	(12,835.73)	(12,835.73)	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>(12,835.73)</u>	<u>(12,835.73)</u>	
<b>Total Revenues AY 2b FD 21671</b>			<b>65500</b>	<b>(12,835.73)</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	4,898,979.71	4,898,979.71		0.00
Income Receivable	51090240	10233	3,073.32	3,073.32		0.00
Investment Settlement	51090240	10586	0.00	0.00		0.00
<b>Invested Cash</b>	51090240	<b>10590</b>	<b>0.00</b>	<b>0.00</b>		0.00
Total Assets :			4,902,053.03	4,902,053.03		
			10220	4,898,979.71		
			10233	3,073.32		
<b>Total Assets AY 2a</b>			<b>4,902,053.03</b>	<b>4,902,053.03</b>		<b>0.00</b>
AY 2a						
Revenue Fund #21672						
AY 70 Income Non-Qual	51990240	65561	(62,874.13)	(62,874.13)		0.00
Other Income	51990240	65511	0.00	0.00		0.00
Total Revenues:			(62,874.13)	(62,874.13)		
<b>Total Revenues #65200 AY 2A = FD # 21672</b>			<b>(62,874.13)</b>	<b>(62,874.13)</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	14,945,403.84	14,945,403.84		0.00
Income Receivable	51090235	10233	9,377.89	9,377.89		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			14,954,781.73	14,954,781.73		
			10220	14,945,403.84		
			10233	9,377.89		
<b>AKSAS Asset FD # 90235</b>			<b>14,954,781.73</b>	<b>14,954,781.73</b>		<b>0.00</b>
RESERVE AY 2e						
Revenue Fund #21674						
AY 70 Income Non-Qual	51990235	65561	(148,624.22)	(148,624.22)		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:			(148,624.22)	(148,624.22)		
<b>Total Revenues AY 2e FD 21674</b>			<b>(148,624.22)</b>	<b>(148,624.22)</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	4,239,400.07	4,239,400.07		0.00
Income Receivable	51090245	10233	2,660.13	2,660.13		0.00
Investment Settlement	51090245	10586	0.00	0.00		0.00
<b>TOTAL ASSETS AY 2P</b>			<b>4,242,060.20</b>	<b>4,242,060.20</b>		
			10220	4,239,400.07		
			10233	2,660.13		
<b>Total Assets Fd. # 90245</b>			<b>4,242,060.20</b>	<b>4,242,060.20</b>		<b>0.00</b>
Fund # 21675						
AY 70 Income Non-Qual	51990245	65561	(42,351.46)	(42,351.46)		0.00
Int. Security Lending 70, 72, 73	51990245	65516	0.00	0.00		0.00
<b>TOTAL REVENUE AY2P</b>			<b>(42,351.46)</b>	<b>(42,351.46)</b>		
<b>Total Income Fd. # 21675</b>			<b>(42,351.46)</b>	<b>(42,351.46)</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	6,766,620.04	6,766,620.04		0.00
Income Receivable	51090255	10233	4,245.67	4,245.67		0.00
Investment Settlement	51090255	10586	0.00	0.00		0.00
<b>TOTAL ASSETS AY 2R</b>			<b>6,770,865.71</b>	<b>6,770,865.71</b>		
			10220	6,766,620.04		
			10233	4,245.67		
<b>Total Assets Fd 90255</b>			<b>6,770,865.71</b>	<b>6,770,865.71</b>		<b>0.00</b>
Fund # 21677						
AY 70 Income Non-Qual	51990255	65561	(75,411.13)	(75,411.13)		0.00
Int. Security Lending 70, 72, 73	51990255	65516	0.00	0.00		0.00
<b>TOTAL REVENUE AY2R</b>			<b>(75,411.13)</b>	<b>(75,411.13)</b>		
<b>Total Income Fd # 21677</b>			<b>(75,411.13)</b>	<b>(75,411.13)</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	2,399,840.54	2,399,840.54	0.00		
Income Receivable	51090265 10233	1,505.84	1,505.84	0.00		
Investment Settlement	51090265 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 2R</b>		<b>2,401,346.38</b>	<b>2,401,346.38</b>			
	10220		2,399,840.54			
	10233		1,505.84			
<b>Total Assets Fd # 90265</b>		<b>2,401,346.38</b>	<b>2,401,346.38</b>	<b>0.00</b>		
Fund # <b>21676</b>						
AY 70 Income Non-Qual	51990265 65561	(23,865.16)	(23,865.16)	0.00		
Int. Security Lending 70, 72, 73	51990265 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY2U</b>		<b>(23,865.16)</b>	<b>(23,865.16)</b>			
<b>Total Income Fd # 21676</b>	<b>65500</b>	<b>(23,865.16)</b>	<b>(23,865.16)</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	13,430,466.67	13,430,466.67	0.00		
Income Receivable	51090266 10233	8,739.15	8,739.15	0.00		
Investment Settlement	51090266 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9W</b>		<b>13,439,205.82</b>	<b>13,439,205.82</b>			
	10220		13,430,466.67			
	10233		8,739.15			
<b>Total Assets Fd # 90266</b>		<b>13,439,205.82</b>	<b>13,439,205.82</b>	<b>0.00</b>		
Fund # <b>21681</b>						
AY 70 Income Non-Qual	51990266 65561	(216,028.30)	(216,028.30)	0.00		
Int. Security Lending 70,	51990266 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(216,028.30)</b>	<b>(216,028.30)</b>			
<b>Total Income Fd # 21681</b>	<b>65500</b>	<b>(216,028.30)</b>	<b>(216,028.30)</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	40,213,963.10	40,213,963.10	0.00		
Income Receivable	51090267 10233	25,245.08	25,245.08	0.00		
Investment Settlement	51090267 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9X</b>		<b>40,239,208.18</b>	<b>40,239,208.18</b>			
	10220		40,213,963.10			
	10233		25,245.08			
<b>Total Assets Fd # 90267</b>		<b>40,239,208.18</b>	<b>40,239,208.18</b>	<b>0.00</b>		
Fund # <b>21682</b>						
AY 70 Income Non-Qual	51990267 65561	(420,567.21)	(420,567.21)	0.00		
Int. Security Lending 70,	51990267 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(420,567.21)</b>	<b>(420,567.21)</b>			
<b>Total Income Fd # 21682</b>	<b>65500</b>	<b>(420,567.21)</b>	<b>(420,567.21)</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	8,053,627.22	8,053,627.22	0.00		
Income Receivable	51090268 10233	5,053.46	5,053.46	0.00		
Investment Settlement	51090268 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9Y</b>		<b>8,058,680.68</b>	<b>8,058,680.68</b>			
	10220		8,053,627.22			
	10233		5,053.46			
<b>Total Assets Fd # 90268</b>		<b>8,058,680.68</b>	<b>8,058,680.68</b>	<b>0.00</b>		
Fund # <b>21683</b>						
AY 70 Income Non-Qual	51990268 65561	(97,706.04)	(97,706.04)	0.00		
Int. Security Lending 70,	51990268 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(97,706.04)</b>	<b>(97,706.04)</b>			
<b>Total Income Fd # 21683</b>	<b>65500</b>	<b>(97,706.04)</b>	<b>(97,706.04)</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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