

**International Airports Revenue Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90200**  
**Revenue Fund 21600**  
**ET # 4966**  
**3/31/2010**  
**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	(125,098.84)	(125,098.84)	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(1,638,831.81)	(1,638,831.81)	0.00
Realized Gain/Loss	51040266	65515	(1,073,456.52)	(1,073,456.52)	0.00
Unrealized Market (G)/L	51040266	65542	39,469.65	39,469.65	(0.00)
A/A of Premium Discount	51040266	65543	(33,220.39)	(33,220.39)	0.00
<b>Total Year to date Revenue</b>			<b>(2,831,137.91)</b>	<b>(2,831,137.91)</b>	<b>(0.00)</b>

**Fund # 90200**

Ay 70 Short-term Pool	51090210	10310	8,338,771.06	8,338,771.06	0.00
Income Receivable	51090210	10233	3,174.87	3,174.87	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	85,906,060.79	85,906,060.79	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			<b>94,248,006.72</b>	<b>94,248,006.72</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
Total			<b>94,248,006.72</b>	<b>94,248,006.72</b>	<b>0.00</b>
			<b>Due to 90100 =</b>	<b>0.00</b>	
					<b>(0.00)</b>

Posting check

**International Airports Repair & Replacement Reserve**  
**Reconciliation Treasury to AKSAS**  
**Fund 90225**  
**Revenue Fund 21601**  
**3/31/2010**

	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	(5,167.03)	(5,167.03)	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>(5,167.03)</b>	<b>(5,167.03)</b>	<b>0.00</b>

**FD #90225**

Interest Receivable	51090225	10233	147.96	147.96	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	505,019.07	505,019.07	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
Sub Total			<b>505,167.03</b>	<b>505,167.03</b>	<b>0.00</b>
			<b>Due to 21600 =</b>	<b>0.00</b>	
					<b>0.00</b>

Posting Check

**International Airports Development Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90205**  
**Revenue Fund 21630**  
**3/31/2010**

	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	(25,498.82)	(25,498.82)	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(345,915.91)	(345,915.91)	0.00
Realized Gain/Loss	51990205	65515	(228,782.03)	(228,782.03)	0.00
Unrealized Market (G)/L	51990205	65542	(72,369.68)	(72,369.68)	(0.00)
A/A of Premium Discount	51990205	65543	(5,994.86)	(5,994.86)	0.00
<b>Total Year to date Revenue</b>			<b>(678,561.30)</b>	<b>(678,561.30)</b>	<b>(0.00)</b>

**Fund # 90205**

Ay 70 Short-term Pool	51090205	10310	2,213,450.03	2,213,450.03	0.00
Income Receivable	51090205	10233	650.45	650.45	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	12,557,542.41	12,557,542.41	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			<b>14,771,642.89</b>	<b>14,771,642.89</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
Total			<b>14,771,642.89</b>	<b>14,771,642.89</b>	<b>0.00</b>
			<b>Due from 21630 =</b>	<b>0.00</b>	

Posting check

		AKSAS	Financials	
Operating - Investments	10220	94,244,831.85		
Operating - Interest Receivable	10233	3,174.87		
<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>94,248,006.72</b>	<b>94,248,006.72</b>	
Repair & Rplmt. - Investments	10220	505,019.07		
Repair & Rplmt. - Interest Receivable	10233	147.96		
<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>505,167.03</b>	<b>505,167.03</b>	
AIA Development. - Investments	10220	14,770,992.44		
AIA Development. - Interest Receivable	10233	650.45		
Due to other Funds N/A		0.00	0.00	
<b>Total Assets Development</b>	<b>FD 90205</b>	<b>14,771,642.89</b>	<b>14,771,642.89</b>	
<b>TOTAL ASSET</b>		<b>109,524,816.64</b>	<b>109,524,816.64</b>	<b>0.00</b>

Operating - Revenues FD 21600	65500	(2,831,137.91)	0.00
Repair & Replacement - Revenues FD 21601	65500	(5,167.03)	0.00
Development - Revenues FD 21630	65500	(678,561.30)	0.00
<b>TOTAL REVENUES</b>		<b>(3,514,866.24)</b>	<b>(3,514,866.24)</b>

**INTERNATIONAL AIRPORTS CONSTRUCTION FUND**  
**SERIES 1999A, B & C & SERIES 2002 A & B**  
**March 31, 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>						
<b>AY 14</b>	Fund # <b>90270</b>					
Non-Qual ST Pool AY70	51090270	10310		1,798,622.78	1,798,622.78	0.00
Income Receivable	51090270	10233		526.96	526.96	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>1,799,149.74</u>	<u>1,799,149.74</u>	
				10220	1,798,622.78	
				10233	526.96	
<b>Total Assets AY14</b>				<b>1,799,149.74</b>	<b>1,799,149.74</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		(18,584.72)	(18,584.72)	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>(18,584.72)</u>	<u>(18,584.72)</u>	<b>0.00</b>
<b>Total Revenues AY 14</b>		<b>65500</b>		<b>(18,584.72)</b>	<b>(18,584.72)</b>	<b>0.00</b>
<b>Out of Balance</b>						<b>0.00</b>

	Account			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		1,331,884.89	1,331,884.89	0.00
Income Receivable	51090280	10233		393.95	393.95	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>1,332,278.84</u>	<u>1,332,278.84</u>	
				10220	1,331,884.89	
				10233	393.95	
<b>Total Assets AY 20</b>				<b>1,332,278.84</b>	<b>1,332,278.84</b>	<b>0.00</b>
<b>Revenue Fund #13418</b>						
<b>FINANCIALS                      AKSAS</b>						
Income Non-Qual AY70	51990280	65561		(16,936.67)	(16,936.67)	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>(16,936.67)</u>	<u>(16,936.67)</u>	<b>0.00</b>
<b>Total Revenues AY 20</b>		<b>65500</b>		<b>(16,936.67)</b>	<b>(16,936.67)</b>	<b>0.00</b>
<b>out of balance:</b>						<b>0.00</b>

	Account			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		184,937.96	184,937.96	0.00
Income Receivable	51090290	10233		54.18	54.18	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>184,992.14</u>	<u>184,992.14</u>	
				10220	184,937.96	
				10233	54.18	
<b>Total Assets AY18</b>				<b>184,992.14</b>	<b>184,992.14</b>	<b>0.00</b>
<b>Revenue Fund #13419</b>						
<b>FINANCIALS                      AKSAS</b>						
Income Non-Qual AY70	51990290	65561		(1,892.14)	(1,892.14)	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>(1,892.14)</u>	<u>(1,892.14)</u>	<b>0.00</b>
<b>Total Revenues AY 18</b>		<b>65500</b>		<b>(1,892.14)</b>	<b>(1,892.14)</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		1,291,548.98	1,291,548.98	0.00
Income Receivable	51090230	10233		378.39	378.39	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>1,291,927.37</u>	<u>1,291,927.37</u>	
				10220	1,291,548.98	
				10233	378.39	
<b>Total Assets AY 2b</b>				<b>1,291,927.37</b>	<b>1,291,927.37</b>	<b>0.00</b>
<b>AY 2b Revenue Fund #21671</b>						
<b>FINANCIALS                      AKSAS</b>						
AY 70 Income Non-Qual	51990230	65561		(13,214.12)	(13,214.12)	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>(13,214.12)</u>	<u>(13,214.12)</u>	
<b>Total Revenues AY 2b FD 21671</b>		<b>65500</b>		<b>(13,214.12)</b>	<b>(13,214.12)</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	4,696,065.72	4,696,065.72	0.00
	Income Receivable	51090240	10233	1,415.73	1,415.73	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>	<b>0.00</b>
			Total Assets :	4,697,481.45	4,697,481.45	
			10220	4,696,065.72		
			10233	1,415.73		
			<b>Total Assets AY 2a</b>	<b>4,697,481.45</b>	<b>4,697,481.45</b>	<b>0.00</b>
	AY 2a					
	Revenue Fund #21672		FINANCIALS	AKSAS		
	AY 70 Income Non-Qual	51990240	65561	(64,289.86)	(64,289.86)	0.00
	Other Income	51990240	65511	0.00	0.00	0.00
			Total Revenues:	(64,289.86)	(64,289.86)	
			<b>Total Revenues #65200 AY 2A = FD # 21672</b>	<b>(64,289.86)</b>	<b>(64,289.86)</b>	<b>0.00</b>
						<b>Out of Balance 0.00</b>

NON-ALTERNATIVE MINIMUM TAX SERIES 2002B (AY2a)						
AY 2e	ASSETS	Account	FINANCIALS	AKSAS		Difference Sign correct
	Fund #90235					
	Non-Qual ST Pool AY70	51090235	10310	14,954,781.73	14,954,781.73	0.00
	Income Receivable	51090235	10233	4,381.41	4,381.41	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>	<b>0.00</b>
			Totals	14,959,163.14	14,959,163.14	
			10220	14,954,781.73		
			10233	4,381.41		
			<b>AKSAS Asset FD # 90235</b>	<b>14,959,163.14</b>	<b>14,959,163.14</b>	<b>0.00</b>
	RESERVE AY 2e					
	Revenue Fund #21674		FINANCIALS	AKSAS		
	AY 70 Income Non-Qual	51990235	65561	(153,005.63)	(153,005.63)	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:	(153,005.63)	(153,005.63)	
			<b>Total Revenues AY 2e FD 21674</b>	<b>(153,005.63)</b>	<b>(153,005.63)</b>	<b>-</b>
						<b>out of balance: 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	4,242,060.20	4,242,060.20	0.00
	Income Receivable	51090245	10233	1,242.83	1,242.83	0.00
	Investment Settlement	51090245	10586	0.00	0.00	0.00
	<b>TOTAL ASSETS AY 2P</b>			<b>4,243,303.03</b>	<b>4,243,303.03</b>	
			10220	4,242,060.20		
			10233	1,242.83		
			<b>Total Assets Fd. # 90245</b>	<b>4,243,303.03</b>	<b>4,243,303.03</b>	<b>0.00</b>
	Fund # 21675					
	AY 70 Income Non-Qual	51990245	65561	(43,594.29)	(43,594.29)	0.00
	Int. Security Lending 70, 72, 73	51990245	65516	0.00	0.00	0.00
			<b>TOTAL REVENUE AY2P</b>	<b>(43,594.29)</b>	<b>(43,594.29)</b>	
			<b>Total Income Fd. # 21675</b>	<b>(43,594.29)</b>	<b>(43,594.29)</b>	<b>0.00</b>
						<b>Out of Balance 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	6,765,245.04	6,765,245.04	0.00
	Income Receivable	51090255	10233	1,983.45	1,983.45	0.00
	Investment Settlement	51090255	10586	0.00	0.00	0.00
	<b>TOTAL ASSETS AY 2R</b>			<b>6,767,228.49</b>	<b>6,767,228.49</b>	
			10220	6,765,245.04		
			10233	1,983.45		
			<b>Total Assets Fd 90255</b>	<b>6,767,228.49</b>	<b>6,767,228.49</b>	<b>0.00</b>
	Fund # 21677					
	AY 70 Income Non-Qual	51990255	65561	(77,394.58)	(77,394.58)	0.00
	Int. Security Lending 70, 72, 73	51990255	65516	0.00	0.00	0.00
			<b>TOTAL REVENUE AY2R</b>	<b>(77,394.58)</b>	<b>(77,394.58)</b>	
			<b>Total Income Fd # 21677</b>	<b>(77,394.58)</b>	<b>(77,394.58)</b>	<b>0.00</b>
						<b>Out of Balance 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	2,401,346.38	2,401,346.38		0.00
Income Receivable	51090265	10233	703.54	703.54		0.00
Investment Settlement	51090265	10586	0.00	0.00		0.00
<b>TOTAL ASSETS AY 2R</b>			<b>2,402,049.92</b>	<b>2,402,049.92</b>		
		<b>10220</b>		<b>2,401,346.38</b>		
		<b>10233</b>		<b>703.54</b>		
<b>Total Assets Fd # 90265</b>			<b>2,402,049.92</b>	<b>2,402,049.92</b>		<b>0.00</b>
Fund # <b>21676</b>						
AY 70 Income Non-Qual	51990265	65561	(24,568.70)	(24,568.70)		0.00
Int. Security Lending 70, 72, 73	51990265	65516	0.00	0.00		0.00
<b>TOTAL REVENUE AY2U</b>			<b>(24,568.70)</b>	<b>(24,568.70)</b>		
<b>Total Income Fd # 21676</b>	<b>65500</b>		<b>(24,568.70)</b>	<b>(24,568.70)</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	13,103,788.21	13,103,788.21		0.00	
Income Receivable	51090266	10233	3,899.59	3,899.59		0.00	
Investment Settlement	51090266	10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 9W</b>			<b>13,107,687.80</b>	<b>13,107,687.80</b>			
		<b>10220</b>		<b>13,103,788.21</b>			
		<b>10233</b>		<b>3,899.59</b>			
<b>Total Assets Fd # 90266</b>			<b>13,107,687.80</b>	<b>13,107,687.80</b>		<b>0.00</b>	
Fund # <b>21681</b>							
AY 70 Income Non-Qual	51990266	65561	(219,927.89)	(219,927.89)		0.00	
Int. Security Lending 70,	51990266	65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY9W</b>			<b>(219,927.89)</b>	<b>(219,927.89)</b>			
<b>Total Income Fd # 21681</b>	<b>65500</b>		<b>(219,927.89)</b>	<b>(219,927.89)</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	40,086,125.70	40,086,125.70		0.00	
Income Receivable	51090267	10233	11,775.05	11,775.05		0.00	
Investment Settlement	51090267	10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 9X</b>			<b>40,097,900.75</b>	<b>40,097,900.75</b>			
		<b>10220</b>		<b>40,086,125.70</b>			
		<b>10233</b>		<b>11,775.05</b>			
<b>Total Assets Fd # 90267</b>			<b>40,097,900.75</b>	<b>40,097,900.75</b>		<b>0.00</b>	
Fund # <b>21682</b>							
AY 70 Income Non-Qual	51990267	65561	(432,342.26)	(432,342.26)		0.00	
Int. Security Lending 70,	51990267	65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY9W</b>			<b>(432,342.26)</b>	<b>(432,342.26)</b>			
<b>Total Income Fd # 21682</b>	<b>65500</b>		<b>(432,342.26)</b>	<b>(432,342.26)</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	8,024,680.68	8,024,680.68		0.00	
Income Receivable	51090268	10233	2,361.29	2,361.29		0.00	
Investment Settlement	51090268	10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 9Y</b>			<b>8,027,041.97</b>	<b>8,027,041.97</b>			
		<b>10220</b>		<b>8,024,680.68</b>			
		<b>10233</b>		<b>2,361.29</b>			
<b>Total Assets Fd # 90268</b>			<b>8,027,041.97</b>	<b>8,027,041.97</b>		<b>0.00</b>	
Fund # <b>21683</b>							
AY 70 Income Non-Qual	51990268	65561	(100,067.33)	(100,067.33)		0.00	
Int. Security Lending 70,	51990268	65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY9W</b>			<b>(100,067.33)</b>	<b>(100,067.33)</b>			
<b>Total Income Fd # 21683</b>	<b>65500</b>		<b>(100,067.33)</b>	<b>(100,067.33)</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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