

International Airports Revenue Fund  
 Reconciliation Treasury to AKSAS  
 Fund 90200  
 Revenue Fund 21600  
 ET # 4966 5/31/2010  
**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	(131,505.28)	(131,505.28)	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(1,917,346.28)	(1,917,346.28)	0.00
Realized Gain/Loss	51040266	65515	(1,414,071.66)	(1,414,071.66)	0.00
Unrealized Market (G)/L	51040266	65542	(256,004.13)	(256,004.13)	0.00
A/A of Premium Discount	51040266	65543	(42,452.45)	(42,452.45)	0.00
<b>Total Year to date Revenue</b>			<b>(3,761,379.80)</b>	<b>(3,761,379.80)</b>	<b>0.00</b>
<b>Fund # 90200</b>					
Ay 70 Short-term Pool	51090210	10310	13,459,838.03	13,459,838.03	0.00
Income Receivable	51090210	10233	3,308.61	3,308.61	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	83,829,896.24	83,829,896.24	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			<b>97,293,042.88</b>	<b>97,293,042.88</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>97,293,042.88</b>	<b>97,293,042.88</b>	<b>0.00</b>
			<b>Due to 90100 =</b>	<b>0.00</b>	
				Posting check	<b>0.00</b>

International Airports Repair & Replacement Reserve  
 Reconciliation Treasury to AKSAS  
 Fund 90225  
 Revenue Fund 21601  
 5/31/2010

	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	(5,438.73)	(5,438.73)	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>(5,438.73)</b>	<b>(5,438.73)</b>	<b>0.00</b>
<b>FD #90225</b>					
Interest Receivable	51090225	10233	109.82	109.82	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	505,328.91	505,328.91	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
Sub Total			<b>505,438.73</b>	<b>505,438.73</b>	<b>0.00</b>
			<b>Due to 21600 =</b>	<b>0.00</b>	
				Posting Check	<b>0.00</b>

International Airports Development Fund  
 Reconciliation Treasury to AKSAS  
 Fund 90205  
 Revenue Fund 21630  
 5/31/2010

	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	(26,586.88)	(26,586.88)	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(387,981.46)	(387,981.46)	0.00
Realized Gain/Loss	51990205	65515	(281,774.59)	(281,774.59)	0.00
Unrealized Market (G)/L	51990205	65542	(115,344.75)	(115,344.75)	0.00
A/A of Premium Discount	51990205	65543	(7,381.37)	(7,381.37)	0.00
<b>Total Year to date Revenue</b>			<b>(819,069.05)</b>	<b>(819,069.05)</b>	<b>0.00</b>
<b>Fund # 90205</b>					
Ay 70 Short-term Pool	51090205	10310	2,159,630.40	2,159,630.40	0.00
Income Receivable	51090205	10233	378.21	378.21	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	12,196,962.10	12,196,962.10	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			<b>14,356,970.71</b>	<b>14,356,970.71</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>14,356,970.71</b>	<b>14,356,970.71</b>	<b>0.00</b>
			<b>Due from 21630 =</b>	<b>0.00</b>	
				Posting check	<b>0.00</b>

		AKSAS	Financials
Operating - Investments	10220	97,289,734.27	
Operating - Interest Receivable	10233	3,308.61	
<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>97,293,042.88</b>	<b>97,293,042.88</b>
Repair & Rplmt. - Investments	10220	505,328.91	
Repair & Rplmt. - Interest Receivable	10233	109.82	
<b>Due To Operation on June 30th</b>	N/A		<b>-</b>
<b>Total Assets Repair &amp; Replacement</b>	FD 90225	<b>505,438.73</b>	<b>505,438.73</b>
AIA Development. - Investments	10220	14,356,592.50	
AIA Development. - Interest Receivable	10233	378.21	
<b>Due to other Funds N/A</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Assets Development</b>	FD 90205	<b>14,356,970.71</b>	<b>14,356,970.71</b>
<b>TOTAL ASSET</b>		<b>112,155,452.32</b>	<b>112,155,452.32</b>

Operating - Revenues FD 21600	65500	(3,761,379.80)	0.00
Repair & Replacement - Revenues FD 21601	65500	(5,438.73)	0.00
Development - Revenues FD 21630	65500	(819,069.05)	0.00
<b>TOTAL REVENUES</b>		<b>(4,585,887.58)</b>	<b>(4,585,887.58)</b>

**INTERNATIONAL AIRPORTS CONSTRUCTION FUND**  
**SERIES 1999A, B & C & SERIES 2002 A & B**  
**May 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	Account	FINANCIALS	AKSAS	Difference
Account Name	Code				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	1,799,726.29	1,799,726.29	0.00
Income Receivable	51090270	10233	391.11	391.11	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>1,800,117.40</u>	<u>1,800,117.40</u>	
			10220	1,799,726.29	
			10233	391.11	
<b>Total Assets AY14</b>			<b>1,800,117.40</b>	<b>1,800,117.40</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	(19,552.38)	(19,552.38)	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>(19,552.38)</u>	<u>(19,552.38)</u>	<b>0.00</b>
<b>Total Revenues AY 14</b>			<b>65500</b>	<b>(19,552.38)</b>	<b>0.00</b>
<b>Out of Balance</b>					<b>0.00</b>

	Account	FINANCIALS	AKSAS	Difference	
Account Name				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	1,313,858.87	1,313,858.87	0.00
Income Receivable	51090280	10233	285.87	285.87	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>1,314,144.74</u>	<u>1,314,144.74</u>	
			10220	1,313,858.87	
			10233	285.87	
<b>Total Assets AY 20</b>			<b>1,314,144.74</b>	<b>1,314,144.74</b>	<b>0.00</b>
<b>Revenue Fund #13418</b>					
			<b>FINANCIALS</b>	<b>AKSAS</b>	
Income Non-Qual AY70	51990280	65561	(17,647.33)	(17,647.33)	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>(17,647.33)</u>	<u>(17,647.33)</u>	<b>0.00</b>
<b>Total Revenues AY 20</b>			<b>65500</b>	<b>(17,647.33)</b>	<b>0.00</b>
<b>out of balance:</b>					<b>0.00</b>

	Account	FINANCIALS	AKSAS	Difference	
Account Name				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	185,051.42	185,051.42	0.00
Income Receivable	51090290	10233	40.21	40.21	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>185,091.63</u>	<u>185,091.63</u>	
			10220	185,051.42	
			10233	40.21	
<b>Total Assets AY18</b>			<b>185,091.63</b>	<b>185,091.63</b>	<b>0.00</b>
<b>Revenue Fund #13419</b>					
			<b>FINANCIALS</b>	<b>AKSAS</b>	
Income Non-Qual AY70	51990290	65561	(1,991.63)	(1,991.63)	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>(1,991.63)</u>	<u>(1,991.63)</u>	<b>0.00</b>
<b>Total Revenues AY 18</b>			<b>65500</b>	<b>(1,991.63)</b>	<b>0.00</b>
<b>out of balance:</b>					<b>0.00</b>

	Collocation	Account	FINANCIALS	AKSAS	Difference
Account Name	Code				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	1,292,341.38	1,292,341.38	0.00
Income Receivable	51090230	10233	280.85	280.85	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>1,292,622.23</u>	<u>1,292,622.23</u>	
			10220	1,292,341.38	
			10233	280.85	
<b>Total Assets AY 2b</b>			<b>1,292,622.23</b>	<b>1,292,622.23</b>	<b>0.00</b>
<b>AY 2b</b>					
<b>Revenue Fund #21671</b>					
			<b>FINANCIALS</b>	<b>AKSAS</b>	
AY 70 Income Non-Qual	51990230	65561	(13,908.98)	(13,908.98)	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>(13,908.98)</u>	<u>(13,908.98)</u>	
<b>Total Revenues AY 2b FD 21671</b>			<b>65500</b>	<b>(13,908.98)</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	3,637,114.82	3,637,114.82	0.00
	Income Receivable	51090240	10233	807.49	807.49	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>
				<u>Total Assets :</u>	<u>3,637,922.31</u>	<u>3,637,922.31</u>
				10220	3,637,114.82	
				10233	807.49	
				<b>Total Assets AY 2a</b>	<b>3,637,922.31</b>	<b>3,637,922.31</b>
						<b>0.00</b>
	AY 2a					
	Revenue Fund #21672					
	AY 70 Income Non-Qual	51990240	65561	(66,510.85)	(66,510.85)	0.00
	Other Income	51990240	65511	0.00	0.00	0.00
				<u>Total Revenues:</u>	<u>(66,510.85)</u>	<u>(66,510.85)</u>
				<b>Total Revenues #65200 AY 2A = FD # 21672</b>	<b>(66,510.85)</b>	<b>(66,510.85)</b>
						<b>0.00</b>
					<b>Out of Balance</b>	<b>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	14,963,956.91	14,963,956.91	0.00
	Income Receivable	51090235	10233	3,251.93	3,251.93	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>
				<u>Totals</u>	<u>14,967,208.84</u>	<u>14,967,208.84</u>
				10220	14,963,956.91	
				10233	3,251.93	
				<b>AKSAS Asset FD # 90235</b>	<b>14,967,208.84</b>	<b>14,967,208.84</b>
						<b>0.00</b>
	RESERVE AY 2e					
	Revenue Fund #21674					
	AY 70 Income Non-Qual	51990235	65561	(161,051.33)	(161,051.33)	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
				<u>Total Revenues:</u>	<u>(161,051.33)</u>	<u>(161,051.33)</u>
				<b>Total Revenues AY 2e FD 21674</b>	<b>(161,051.33)</b>	<b>(161,051.33)</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	4,244,662.83	4,244,662.83	0.00
	Income Receivable	51090245	10233	922.44	922.44	0.00
	Investment Settlement	51090245	10586	0.00	0.00	0.00
	<b>TOTAL ASSETS AY 2P</b>			<b>4,245,585.27</b>	<b>4,245,585.27</b>	
				10220	4,244,662.83	
				10233	922.44	
				<b>Total Assets Fd. # 90245</b>	<b>4,245,585.27</b>	<b>4,245,585.27</b>
						<b>0.00</b>
	Fund # 21675					
	AY 70 Income Non-Qual	51990245	65561	(45,876.53)	(45,876.53)	0.00
	Int. Security Lending 70, 72, 73	51990245	65516	0.00	0.00	0.00
	<b>TOTAL REVENUE AY2P</b>			<b>(45,876.53)</b>	<b>(45,876.53)</b>	
				<b>Total Income Fd. # 21675</b>	<b>(45,876.53)</b>	<b>(45,876.53)</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	6,715,893.16	6,715,893.16	0.00
	Income Receivable	51090255	10233	1,468.16	1,468.16	0.00
	Investment Settlement	51090255	10586	0.00	0.00	0.00
	<b>TOTAL ASSETS AY 2R</b>			<b>6,717,361.32</b>	<b>6,717,361.32</b>	
				10220	6,715,893.16	
				10233	1,468.16	
				<b>Total Assets Fd 90255</b>	<b>6,717,361.32</b>	<b>6,717,361.32</b>
						<b>0.00</b>
	Fund # 21677					
	AY 70 Income Non-Qual	51990255	65561	(81,031.25)	(81,031.25)	0.00
	Int. Security Lending 70, 72, 73	51990255	65516	0.00	0.00	0.00
	<b>TOTAL REVENUE AY2R</b>			<b>(81,031.25)</b>	<b>(81,031.25)</b>	
				<b>Total Income Fd # 21677</b>	<b>(81,031.25)</b>	<b>(81,031.25)</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	2,402,819.67	2,402,819.67		0.00
Income Receivable	51090265	10233	522.18	522.18		0.00
Investment Settlement	51090265	10586	0.00	0.00		0.00
<b>TOTAL ASSETS AY 2R</b>			<b>2,403,341.85</b>	<b>2,403,341.85</b>		
		<b>10220</b>		<b>2,402,819.67</b>		
		<b>10233</b>		<b>522.18</b>		
<b>Total Assets Fd # 90265</b>			<b>2,403,341.85</b>	<b>2,403,341.85</b>		<b>0.00</b>
Fund # <b>21676</b>						
AY 70 Income Non-Qual	51990265	65561	(25,860.63)	(25,860.63)		0.00
Int. Security Lending 70, 72, 73	51990265	65516	0.00	0.00		0.00
<b>TOTAL REVENUE AY2U</b>			<b>(25,860.63)</b>	<b>(25,860.63)</b>		
<b>Total Income Fd # 21676</b>	<b>65500</b>		<b>(25,860.63)</b>	<b>(25,860.63)</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	12,232,797.74	12,232,797.74		0.00	
Income Receivable	51090266	10233	2,682.15	2,682.15		0.00	
Investment Settlement	51090266	10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 9W</b>			<b>12,235,479.89</b>	<b>12,235,479.89</b>			
		<b>10220</b>		<b>12,232,797.74</b>			
		<b>10233</b>		<b>2,682.15</b>			
<b>Total Assets Fd # 90266</b>			<b>12,235,479.89</b>	<b>12,235,479.89</b>		<b>0.00</b>	
Fund # <b>21681</b>							
AY 70 Income Non-Qual	51990266	65561	(226,745.03)	(226,745.03)		0.00	
Int. Security Lending 70,	51990266	65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY9W</b>			<b>(226,745.03)</b>	<b>(226,745.03)</b>			
<b>Total Income Fd # 21681</b>	<b>65500</b>		<b>(226,745.03)</b>	<b>(226,745.03)</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	39,658,423.77	39,658,423.77		0.00	
Income Receivable	51090267	10233	8,638.23	8,638.23		0.00	
Investment Settlement	51090267	10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 9X</b>			<b>39,667,062.00</b>	<b>39,667,062.00</b>			
		<b>10220</b>		<b>39,658,423.77</b>			
		<b>10233</b>		<b>8,638.23</b>			
<b>Total Assets Fd # 90267</b>			<b>39,667,062.00</b>	<b>39,667,062.00</b>		<b>0.00</b>	
Fund # <b>21682</b>							
AY 70 Income Non-Qual	51990267	65561	(453,801.56)	(453,801.56)		0.00	
Int. Security Lending 70,	51990267	65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY9W</b>			<b>(453,801.56)</b>	<b>(453,801.56)</b>			
<b>Total Income Fd # 21682</b>	<b>65500</b>		<b>(453,801.56)</b>	<b>(453,801.56)</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	7,972,263.81	7,972,263.81		0.00	
Income Receivable	51090268	10233	1,732.51	1,732.51		0.00	
Investment Settlement	51090268	10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 9Y</b>			<b>7,973,996.32</b>	<b>7,973,996.32</b>			
		<b>10220</b>		<b>7,972,263.81</b>			
		<b>10233</b>		<b>1,732.51</b>			
<b>Total Assets Fd # 90268</b>			<b>7,973,996.32</b>	<b>7,973,996.32</b>		<b>0.00</b>	
Fund # <b>21683</b>							
AY 70 Income Non-Qual	51990268	65561	(104,354.95)	(104,354.95)		0.00	
Int. Security Lending 70,	51990268	65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY9W</b>			<b>(104,354.95)</b>	<b>(104,354.95)</b>			
<b>Total Income Fd # 21683</b>	<b>65500</b>		<b>(104,354.95)</b>	<b>(104,354.95)</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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