

International Airports Revenue Fund  
 Reconciliation Treasury to AKSAS  
 Fund 90200  
 Revenue Fund 21600  
 ET # 4966 6/30/2010  
**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	(146,918.41)	(146,918.41)	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(2,050,497.39)	(2,050,497.39)	0.00
Realized Gain/Loss	51040266	65515	(1,603,200.62)	(1,603,200.62)	0.00
Unrealized Market (G)/L	51040266	65542	(557,096.16)	(557,096.16)	(0.00)
A/A of Premium Discount	51040266	65543	(45,060.98)	(45,060.98)	0.00
<b>Total Year to date Revenue</b>			<b>(4,402,773.56)</b>	<b>(4,402,773.56)</b>	<b>(0.00)</b>
<b>Fund # 90200</b>					
Ay 70 Short-term Pool	51090210	10310	12,274,157.72	12,274,157.72	0.00
Income Receivable	51090210	10233	15,413.13	15,413.13	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	84,455,876.87	84,455,876.87	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			<b>96,745,447.72</b>	<b>96,745,447.72</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>96,745,447.72</b>	<b>96,745,447.72</b>	<b>0.00</b>
			<b>Due to 90100 =</b>	<b>(444.93)</b>	
					<b>(0.00)</b>
					Posting check

International Airports Repair & Replacement Reserve  
 Reconciliation Treasury to AKSAS  
 Fund 90225  
 Revenue Fund 21601  
 6/30/2010

	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	(5,883.66)	(5,883.66)	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>(5,883.66)</b>	<b>(5,883.66)</b>	<b>0.00</b>
<b>FD #90225</b>					
Interest Receivable	51090225	10233	444.93	444.93	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	500,000.00	500,000.00	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
Sub Total			<b>500,444.93</b>	<b>500,444.93</b>	<b>0.00</b>
			<b>Due to 21600 =</b>	<b>444.93</b>	
					<b>0.00</b>
					Posting Check

International Airports Development Fund  
 Reconciliation Treasury to AKSAS  
 Fund 90205  
 Revenue Fund 21630  
 6/30/2010

	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	(28,466.61)	(28,466.61)	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(407,354.50)	(407,354.50)	0.00
Realized Gain/Loss	51990205	65515	(309,292.20)	(309,292.20)	0.00
Unrealized Market (G)/L	51990205	65542	(159,152.61)	(159,152.61)	(0.00)
A/A of Premium Discount	51990205	65543	(7,760.90)	(7,760.90)	0.00
<b>Total Year to date Revenue</b>			<b>(912,026.82)</b>	<b>(912,026.82)</b>	<b>(0.00)</b>
<b>Fund # 90205</b>					
Ay 70 Short-term Pool	51090205	10310	2,126,597.36	2,126,597.36	0.00
Income Receivable	51090205	10233	1,879.73	1,879.73	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	12,288,040.14	12,288,040.14	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			<b>14,416,517.23</b>	<b>14,416,517.23</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>14,416,517.23</b>	<b>14,416,517.23</b>	<b>0.00</b>
			<b>Due from 21630 =</b>	<b>0.00</b>	
					<b>(0.00)</b>
					Posting check

		AKSAS	Financials
Operating - Investments	10220	96,730,034.59	
Operating - Interest Receivable	10233	15,413.13	
<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>96,745,447.72</b>	<b>96,745,892.65</b>
Repair & Rplmt. - Investments	10220	500,000.00	
Repair & Rplmt. - Interest Receivable	10233	444.93	
<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>500,444.93</b>	<b>500,000.00</b>
AIA Development. - Investments	10220	14,414,637.50	
AIA Development. - Interest Receivable	10233	1,879.73	
Due to other Funds N/A		0.00	0.00
<b>Total Assets Development</b>	<b>FD 90205</b>	<b>14,416,517.23</b>	<b>14,416,517.23</b>
<b>TOTAL ASSET</b>		<b>111,662,409.88</b>	<b>111,662,409.88</b>
Operating - Revenues FD 21600	65500	(4,402,773.56)	0.00
Repair & Replacement - Revenues FD 21601	65500	(5,883.66)	0.00
Development - Revenues FD 21630	65500	(912,026.82)	0.00
<b>TOTAL REVENUES</b>		<b>(5,320,684.04)</b>	<b>(5,320,684.04)</b>

**INTERNATIONAL AIRPORTS CONSTRUCTION FUND**  
**SERIES 1999A, B & C & SERIES 2002 A & B**  
**June 30, 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	796,552.00	796,552.00	0.00
Income Receivable	51090270	10233	1,388.90	1,388.90	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>797,940.90</u>	<u>797,940.90</u>	
			10220	796,552.00	
			10233	1,388.90	
<b>Total Assets AY14</b>			<b>797,940.90</b>	<b>797,940.90</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	(20,941.28)	(20,941.28)	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>(20,941.28)</u>	<u>(20,941.28)</u>	<b>0.00</b>
<b>Total Revenues AY 14</b>			<b>65500</b>	<b>(20,941.28)</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	314,144.74	314,144.74	0.00
Income Receivable	51090280	10233	963.42	963.42	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>315,108.16</u>	<u>315,108.16</u>	
			10220	314,144.74	
			10233	963.42	
<b>Total Assets AY 20</b>			<b>315,108.16</b>	<b>315,108.16</b>	<b>0.00</b>
<b>Revenue Fund #13418</b>					
			<b>FINANCIALS</b>	<b>AKSAS</b>	
Income Non-Qual AY70	51990280	65561	(18,610.75)	(18,610.75)	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>(18,610.75)</u>	<u>(18,610.75)</u>	<b>0.00</b>
<b>Total Revenues AY 20</b>			<b>65500</b>	<b>(18,610.75)</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	185,091.63	185,091.63	0.00
Income Receivable	51090290	10233	162.92	162.92	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>185,254.55</u>	<u>185,254.55</u>	
			10220	185,091.63	
			10233	162.92	
<b>Total Assets AY18</b>			<b>185,254.55</b>	<b>185,254.55</b>	<b>0.00</b>
<b>Revenue Fund #13419</b>					
			<b>FINANCIALS</b>	<b>AKSAS</b>	
Income Non-Qual AY70	51990290	65561	(2,154.55)	(2,154.55)	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>(2,154.55)</u>	<u>(2,154.55)</u>	<b>0.00</b>
<b>Total Revenues AY 18</b>			<b>65500</b>	<b>(2,154.55)</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	1,292,622.23	1,292,622.23	0.00
Income Receivable	51090230	10233	1,137.77	1,137.77	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>1,293,760.00</u>	<u>1,293,760.00</u>	
			10220	1,292,622.23	
			10233	1,137.77	
<b>Total Assets AY 2b</b>			<b>1,293,760.00</b>	<b>1,293,760.00</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	(15,046.75)	(15,046.75)	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>(15,046.75)</u>	<u>(15,046.75)</u>	
<b>Total Revenues AY 2b FD 21671</b>			<b>65500</b>	<b>(15,046.75)</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	2,474,987.46	2,474,987.46	0.00	
	Income Receivable	51090240 10233	2,217.53	2,217.53	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 :			<u>2,477,204.99</u>	<u>2,477,204.99</u>		
			10220	2,474,987.46		
			10233	2,217.53		
<b>Total Assets AY 2a</b>			<b>2,477,204.99</b>	<b>2,477,204.99</b>	<b>0.00</b>	
AY 2a						
Revenue Fund #21672						
	AY 70 Income Non-Qual	51990240 65561	(68,728.38)	(68,728.38)	0.00	
	Other Income	51990240 65511	0.00	0.00	0.00	
Total Revenues:			<u>(68,728.38)</u>	<u>(68,728.38)</u>		
<b>Total Revenues #65200 AY 2A = FD # 21672</b>			<b>(68,728.38)</b>	<b>(68,728.38)</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	14,967,208.84	14,967,208.84	0.00	
	Income Receivable	51090235 10233	13,174.19	13,174.19	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			<u>14,980,383.03</u>	<u>14,980,383.03</u>		
			10220	14,967,208.84		
			10233	13,174.19		
<b>AKSAS Asset FD # 90235</b>			<b>14,980,383.03</b>	<b>14,980,383.03</b>	<b>0.00</b>	
RESERVE AY 2e						
Revenue Fund #21674						
	AY 70 Income Non-Qual	51990235 65561	(174,225.52)	(174,225.52)	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>(174,225.52)</u>	<u>(174,225.52)</u>		
<b>Total Revenues AY 2e FD 21674</b>			<b>(174,225.52)</b>	<b>(174,225.52)</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	3,245,585.27	3,245,585.27	0.00	
	Income Receivable	51090245 10233	3,543.69	3,543.69	0.00	
	Investment Settlement	51090245 10586	0.00	0.00	0.00	
<b>TOTAL ASSETS AY 2P</b>			<b>3,249,128.96</b>	<b>3,249,128.96</b>	<b>0.00</b>	
			10220	3,245,585.27		
			10233	3,543.69		
<b>Total Assets Fd. # 90245</b>			<b>3,249,128.96</b>	<b>3,249,128.96</b>	<b>0.00</b>	
Fund # 21675						
	AY 70 Income Non-Qual	51990245 65561	(49,420.22)	(49,420.22)	0.00	
	Int. Security Lending 70, 72, 73	51990245 65516	0.00	0.00	0.00	
<b>TOTAL REVENUE AY2P</b>			<b>(49,420.22)</b>	<b>(49,420.22)</b>	<b>0.00</b>	
<b>Total Income Fd. # 21675</b>			<b>(49,420.22)</b>	<b>(49,420.22)</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	6,673,009.06	6,673,009.06	0.00	
	Income Receivable	51090255 10233	5,894.23	5,894.23	0.00	
	Investment Settlement	51090255 10586	0.00	0.00	0.00	
<b>TOTAL ASSETS AY 2R</b>			<b>6,678,903.29</b>	<b>6,678,903.29</b>	<b>0.00</b>	
			10220	6,673,009.06		
			10233	5,894.23		
<b>Total Assets Fd 90255</b>			<b>6,678,903.29</b>	<b>6,678,903.29</b>	<b>0.00</b>	
Fund # 21677						
	AY 70 Income Non-Qual	51990255 65561	(86,925.48)	(86,925.48)	0.00	
	Int. Security Lending 70, 72, 73	51990255 65516	0.00	0.00	0.00	
<b>TOTAL REVENUE AY2R</b>			<b>(86,925.48)</b>	<b>(86,925.48)</b>	<b>0.00</b>	
<b>Total Income Fd # 21677</b>			<b>(86,925.48)</b>	<b>(86,925.48)</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	2,403,341.85	2,403,341.85		0.00
Income Receivable	51090265	10233	2,115.43	2,115.43		0.00
Investment Settlement	51090265	10586	0.00	0.00		0.00
<b>TOTAL ASSETS AY 2R</b>			<b>2,405,457.28</b>	<b>2,405,457.28</b>		
		<b>10220</b>		<b>2,403,341.85</b>		
		<b>10233</b>		<b>2,115.43</b>		
<b>Total Assets Fd # 90265</b>			<b>2,405,457.28</b>	<b>2,405,457.28</b>		<b>0.00</b>
Fund # <b>21676</b>						
AY 70 Income Non-Qual	51990265	65561	(27,976.06)	(27,976.06)		0.00
Int. Security Lending 70, 72, 73	51990265	65516	0.00	0.00		0.00
<b>TOTAL REVENUE AY2U</b>			<b>(27,976.06)</b>	<b>(27,976.06)</b>		
<b>Total Income Fd # 21676</b>	<b>65500</b>		<b>(27,976.06)</b>	<b>(27,976.06)</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	10,188,411.79	10,188,411.79		0.00	
Income Receivable	51090266	10233	9,783.80	9,783.80		0.00	
Investment Settlement	51090266	10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 9W</b>			<b>10,198,195.59</b>	<b>10,198,195.59</b>			
		<b>10220</b>		<b>10,188,411.79</b>			
		<b>10233</b>		<b>9,783.80</b>			
<b>Total Assets Fd # 90266</b>			<b>10,198,195.59</b>	<b>10,198,195.59</b>		<b>0.00</b>	
Fund # <b>21681</b>							
AY 70 Income Non-Qual	51990266	65561	(236,528.83)	(236,528.83)		0.00	
Int. Security Lending 70,	51990266	65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY9W</b>			<b>(236,528.83)</b>	<b>(236,528.83)</b>			
<b>Total Income Fd # 21681</b>	<b>65500</b>		<b>(236,528.83)</b>	<b>(236,528.83)</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	34,332,757.82	34,332,757.82		0.00	
Income Receivable	51090267	10233	33,769.27	33,769.27		0.00	
Investment Settlement	51090267	10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 9X</b>			<b>34,366,527.09</b>	<b>34,366,527.09</b>			
		<b>10220</b>		<b>34,332,757.82</b>			
		<b>10233</b>		<b>33,769.27</b>			
<b>Total Assets Fd # 90267</b>			<b>34,366,527.09</b>	<b>34,366,527.09</b>		<b>0.00</b>	
Fund # <b>21682</b>							
AY 70 Income Non-Qual	51990267	65561	(487,570.83)	(487,570.83)		0.00	
Int. Security Lending 70,	51990267	65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY9W</b>			<b>(487,570.83)</b>	<b>(487,570.83)</b>			
<b>Total Income Fd # 21682</b>	<b>65500</b>		<b>(487,570.83)</b>	<b>(487,570.83)</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	6,973,713.11	6,973,713.11		0.00	
Income Receivable	51090268	10233	6,825.23	6,825.23		0.00	
Investment Settlement	51090268	10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 9Y</b>			<b>6,980,538.34</b>	<b>6,980,538.34</b>			
		<b>10220</b>		<b>6,973,713.11</b>			
		<b>10233</b>		<b>6,825.23</b>			
<b>Total Assets Fd # 90268</b>			<b>6,980,538.34</b>	<b>6,980,538.34</b>		<b>0.00</b>	
Fund # <b>21683</b>							
AY 70 Income Non-Qual	51990268	65561	(111,180.18)	(111,180.18)		0.00	
Int. Security Lending 70,	51990268	65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY9W</b>			<b>(111,180.18)</b>	<b>(111,180.18)</b>			
<b>Total Income Fd # 21683</b>	<b>65500</b>		<b>(111,180.18)</b>	<b>(111,180.18)</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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