

International Airports Revenue Fund
Reconciliation Treasury to AKSAS
Fund 90200
Revenue Fund 21600
ET # 4966
9/30/2010

BEGINNING FY 2007, WILL NO LONGER POST ASSETS AT BOOK VALUE.

Year to date Revenue	Collocation Code FD #21600	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
LMCS & Short term Income	51040266	65511	0.00	0.00	0.00
AY 70 Short-term Pool Interest	51040266	65561	(17,431.05)	(17,431.05)	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(384,471.33)	(384,471.33)	0.00
Realized Gain/Loss	51040266	65515	(673,754.08)	(673,754.08)	0.00
Unrealized Market (G)/L	51040266	65542	(161,424.85)	(161,424.85)	0.00
A/A of Premium Discount	51040266	65543	(20,219.38)	(20,219.38)	0.00
Total Year to date Revenue			(1,257,300.69)	(1,257,300.69)	0.00

Fund # 90200

Ay 70 Short-term Pool	51090210	10310	14,179,786.35	14,179,786.35	0.00
Income Receivable	51090210	10233	5,285.36	5,285.36	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	90,375,746.51	90,375,746.51	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			104,560,818.22	104,560,818.22	0.00
Old Short Term Pool	51090210	10599	0.00	0.00	0.00
Investment Settlement	51090210	10586	0.00	0.00	0.00
Total			104,560,818.22	104,560,818.22	0.00
			Due to 90100 =	0.00	

Posting check 0.00

International Airports Repair & Replacement Reserve
Reconciliation Treasury to AKSAS
Fund 90225
Revenue Fund 21601
9/30/2010

Year to date Revenue	Collocation Code FD # 21601	Account	AKSAS	Year to date Worksheet	Difference
Interest Income	51040268	65511	0.00	0.00	0.00
Interest Income AY70 Short-term pool	51040268	65561	(676.69)	(676.69)	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
Total Year to Date Revenue			(676.69)	(676.69)	0.00

FD #90225

Interest Receivable	51090225	10233	144.01	144.01	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	500,532.68	500,532.68	0.00
U.S. Treasury Market Adjustment	51090225	10555	0.00	0.00	0.00
Sub Total			500,676.69	500,676.69	0.00
			Due to 21600 =	0.00	

Posting Check 0.00

International Airports Development Fund
Reconciliation Treasury to AKSAS
Fund 90205
Revenue Fund 21630
9/30/2010

Year to date Revenue	Collocation Code FD #21630	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
LMCS & Short term Income	51990205	65511	0.00	0.00	0.00
AY 70 Short-term Pool Interest	51990205	65561	(2,867.55)	(2,867.55)	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(54,099.76)	(54,099.76)	0.00
Realized Gain/Loss	51990205	65515	(96,259.43)	(96,259.43)	0.00
Unrealized Market (G)/L	51990205	65542	(21,556.59)	(21,556.59)	0.00
A/A of Premium Discount	51990205	65543	(2,970.59)	(2,970.59)	0.00
Total Year to date Revenue			(177,753.92)	(177,753.92)	0.00

Fund # 90205

Ay 70 Short-term Pool	51090205	10310	1,981,780.00	1,981,780.00	0.00
Income Receivable	51090205	10233	586.05	586.05	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	11,297,926.51	11,297,926.51	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			13,280,292.56	13,280,292.56	0.00
Old Short Term Pool	51090205	10599	0.00	0.00	0.00
Investment Settlement	51090205	10586	0.00	0.00	0.00
Total			13,280,292.56	13,280,292.56	0.00
			Due from 21630 =	0.00	

Posting check 0.00

		AKSAS	Financials	
Operating - Investments	10220	104,555,532.86		
Operating - Interest Receivable	10233	5,285.36		
Due from R & R on June 30th	N/A			- Due Gen Fd
Total Assets Operating	FD 90200	104,560,818.22	104,560,818.22	
Repair & Rplmt. - Investments	10220	500,532.68		
Repair & Rplmt. - Interest Receivable	10233	144.01		
Due To Operation on June 30th	N/A			-
Total Assets Repair & Replacement	FD 90225	500,676.69	500,676.69	
AIA Development. - Investments	10220	13,279,706.51		
AIA Development. - Interest Receivable	10233	586.05		
Due to other Funds N/A		0.00	0.00	
Total Assets Development	FD 90205	13,280,292.56	13,280,292.56	
TOTAL ASSET		118,341,787.47	118,341,787.47	0.00

Operating - Revenues FD 21600	65500	(1,257,300.69)	0.00
Repair & Replacement - Revenues FD 21601	65500	(676.69)	0.00
Development - Revenues FD 21630	65500	(177,753.92)	0.00
TOTAL REVENUES		(1,435,731.30)	(1,435,731.30)

INTERNATIONAL AIRPORTS CONSTRUCTION FUND
SERIES 1999A, B & C & SERIES 2002 A & B
September 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					Difference
Account Name		Code	Account	FINANCIALS	AKSAS		Sign correct
ALTERNATIVE MINIMUM TAX SERIES 1999A (AMT) AY 14							
AY 14	Fund # 90270						
	Non-Qual ST Pool AY70	51090270	10310	798,635.23	798,635.23		0.00
	Income Receivable	51090270	10233	229.78	229.78		0.00
	Invested Cash	51090270	10590	0.00	-		0.00
	Investment Settlement	51090270	10586	0.00	-		0.00
Total Assets - Pri.:				<u>798,865.01</u>	<u>798,865.01</u>		
				10220	798,635.23		
				10233	229.78		
Total Assets AY14				798,865.01	798,865.01		0.00
				FINANCIALS	AKSAS		
	Revenue Fund # 13417						
	Realized Gain/Loss AY72	51990270	65515	0.00	0.00		0.00
	Interest Non-Qual AY70	51990270	65561	(1,079.56)	(1,079.56)		0.00
	Interest Security Lending	v					
	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>(1,079.56)</u>	<u>(1,079.56)</u>		0.00
Total Revenues AY 14		65500		(1,079.56)	(1,079.56)		0.00
Out of Balance							0.00

		Collocation					Difference
Account Name		Code	Account	FINANCIALS	AKSAS		Sign correct
NON ALTERNATIVE MINIMUM TAX SERIES 1999B							
AY 20	Fund # 90280						
	Non-Qual ST Pool AY70	51090280	10310	315,443.79	315,443.79		0.00
	Income Receivable	51090280	10233	90.76	90.76		0.00
	Investment Settlement	51090280	10586	0.00	0.00		0.00
	Invested Cash	51090280	10590	0.00	0.00		0.00
Total Assets Inc.:				<u>315,534.55</u>	<u>315,534.55</u>		
				10220	315,443.79		
				10233	90.76		
Total Assets AY 15				315,534.55	315,534.55		0.00
				FINANCIALS	AKSAS		
	Revenue Fund # 13418						
	Income Non-Qual AY70	51990280	65561	(426.39)	(426.39)		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>(426.39)</u>	<u>(426.39)</u>		0.00
Total Revenues AY 20		65500		(426.39)	(426.39)		0.00
out of balance:							0.00

		Collocation					Difference
Account Name		Code	Account	FINANCIALS	AKSAS		Sign correct
NON ALTERNATIVE MINIMUM TAX SERIES 1999C							
AY 18	Fund # 90290						
	Non-Qual ST Pool AY70	51090290	10310	185,451.88	185,451.88		0.00
	Income Receivable	51090290	10233	53.36	53.36		0.00
	Investment Settlement	51090290	10586	0.00	0.00		0.00
	Invested Cash	51090290	10590	0.00	0.00		0.00
Total Assets Inc.:				<u>185,505.24</u>	<u>185,505.24</u>		
				10220	185,451.88		
				10233	53.36		
Total Assets AY18				185,505.24	185,505.24		0.00
				FINANCIALS	AKSAS		
	Revenue Fund # 13419						
	Income Non-Qual AY70	51990290	65561	(250.69)	(250.69)		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>(250.69)</u>	<u>(250.69)</u>		0.00
Total Revenues AY 18		65500		(250.69)	(250.69)		0.00
out of balance:							0.00

		Collocation					Difference
Account Name		Code	Account	FINANCIALS	AKSAS		Sign correct
ALTERNATIVE MINIMUM TAX SERIES 2002A (AY2B)							
AY 2b	Fund # 90230						
	Non-Qual ST Pool AY70	51090230	10310	1,295,138.04	1,295,138.04		0.00
	Income Receivable	51090230	10233	372.63	372.63		0.00
	Investment Settlement	51090230	10586	0.00	0.00		0.00
	Invested Cash	51090230	10590	0.00	0.00		0.00
Total Assets Inc.:				<u>1,295,510.67</u>	<u>1,295,510.67</u>		
				10220	1,295,138.04		
				10233	372.63		
Total Assets AY 2b				1,295,510.67	1,295,510.67		0.00
				FINANCIALS	AKSAS		
	AY 2b Revenue Fund # 21671						
	AY 70 Income Non-Qual	51990230	65561	(1,750.67)	(1,750.67)		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>(1,750.67)</u>	<u>(1,750.67)</u>		
Total Revenues AY 2b FD 21671		65500		(1,750.67)	(1,750.67)		0.00
out of balance:							0.00

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	2,435,437.12	2,435,437.12		0.00
Income Receivable	51090240	10233	705.07	705.07		0.00
Investment Settlement	51090240	10586	0.00	0.00		0.00
Invested Cash	51090240	10590	0.00	0.00		0.00
Total Assets :			<u>2,436,142.19</u>	<u>2,436,142.19</u>		
			10220	2,435,437.12		
			10233	705.07		
Total Assets AY 2a			2,436,142.19	2,436,142.19		0.00
AY 2a						
Revenue Fund #21672						
AY 70 Income Non-Qual	51990240	65561	(3,327.41)	(3,327.41)		0.00
Other Income	51990240	65511	0.00	0.00		0.00
Total Revenues:			<u>(3,327.41)</u>	<u>(3,327.41)</u>		
Total Revenues #65200 AY 2A = FD # 21672			(3,327.41)	(3,327.41)		0.00
Out of Balance						0.00

AY 2e ASSETS		Account	FINANCIALS	AKSAS		Difference Sign correct
Fund #90235						
Non-Qual ST Pool AY70	51090235	10310	14,996,339.27	14,996,339.27		0.00
Income Receivable	51090235	10233	4,314.61	4,314.61		0.00
Investment Settlement	51090235	10586	0.00	0.00		0.00
Invested Cash	51090235	10590	0.00	0.00		0.00
Totals			<u>15,000,653.88</u>	<u>15,000,653.88</u>		
			10220	14,996,339.27		
			10233	4,314.61		
AKSAS Asset FD # 90235			15,000,653.88	15,000,653.88		0.00
RESERVE AY 2e						
Revenue Fund #21674						
AY 70 Income Non-Qual	51990235	65561	(20,270.85)	(20,270.85)		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>(20,270.85)</u>	<u>(20,270.85)</u>		
Total Revenues AY 2e FD 21674			65500	(20,270.85)	(20,270.85)	0.00
out of balance:						0.00

ALTERNATIVE MINIMUM TAX SERIES 2003A (AY2p)						
AY 2p ASSETS		Account	FINANCIALS	AKSAS		Difference Sign correct
Fund #90245						
Non-Qual ST Pool AY70	51090245	10310	3,252,584.41	3,252,584.41		0.00
Income Receivable	51090245	10233	1,009.90	1,009.90		0.00
Investment Settlement	51090245	10586	0.00	0.00		0.00
TOTAL ASSETS AY 2P			3,253,594.31	3,253,594.31		
			10220	3,252,584.41		
			10233	1,009.90		
Total Assets Fd. # 90245			3,253,594.31	3,253,594.31		0.00
Fund # 21675						
AY 70 Income Non-Qual	51990245	65561	(4,465.35)	(4,465.35)		0.00
Int. Security Lending 70, 72, 73	51990245	65516	0.00	0.00		0.00
TOTAL REVENUE AY2P			(4,465.35)	(4,465.35)		
Total Income Fd. # 21675			65500	(4,465.35)	(4,465.35)	0.00
Out of Balance						0.00

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	6,160,655.69	6,160,655.69		0.00
Income Receivable	51090255	10233	1,776.65	1,776.65		0.00
Investment Settlement	51090255	10586	0.00	0.00		0.00
TOTAL ASSETS AY 2R			6,162,432.34	6,162,432.34		
			10220	6,160,655.69		
			10233	1,776.65		
Total Assets Fd 90255			6,162,432.34	6,162,432.34		0.00
Fund # 21677						
AY 70 Income Non-Qual	51990255	65561	(8,676.02)	(8,676.02)		0.00
Int. Security Lending 70, 72, 73	51990255	65516	0.00	0.00		0.00
TOTAL REVENUE AY2R			(8,676.02)	(8,676.02)		
Total Income Fd # 21677			65500	(8,676.02)	(8,676.02)	0.00
Out of Balance						0.00

2003 A&B Reserve Fund						
AY 2u ASSETS	Account	FINANCIALS	AKSAS		Difference	Sign correct
Fund # 90265						
Non-Qual ST Pool AY70	51090265 10310	3,658,019.43	3,658,019.43		0.00	
Income Receivable	51090265 10233	978.36	978.36		0.00	
Investment Settlement	51090265 10586	0.00	0.00		0.00	
TOTAL ASSETS AY 2R		3,658,997.79	3,658,997.79			
	10220		3,658,019.43			
	10233		978.36			
Total Assets Fd # 90265		3,658,997.79	3,658,997.79		0.00	
Fund # 21676						
AY 70 Income Non-Qual	51990265 65561	(3,540.51)	(3,540.51)		0.00	
Int. Security Lending 70, 72, 73	51990265 65516	0.00	0.00		0.00	
TOTAL REVENUE AY2U		(3,540.51)	(3,540.51)			
Total Income Fd # 21676	65500	(3,540.51)	(3,540.51)		0.00	
					Out of balance	0.00

SERIES 2010-C (Private Activity NON-ALTERNATIVE MINIMUM TAX)						
AY 3A ASSETS	Account	FINANCIALS	AKSAS		Difference	Sign correct
Fund # 90269 AY3A						
Non-Qual ST Pool AY70	51090269 10310	0.00	0.00		0.00	
Income Receivable	51090269 10233	0.00	0.00		0.00	
Investment Settlement	51090269 10586	0.00	0.00		0.00	
Due From/(To) Fund AY9W		41.80	41.80		0.00	
TOTAL ASSETS AY3A		41.80	41.80			
	10220		0.00			
	10233		0.00			
Due From/(To) Fund AY9W			41.80			
Total Assets Fd 90269		41.80	41.80		0.00	
Fund # 21684						
AY 70 Income Non-Qual	51990269 65561	(41.80)	(41.80)		0.00	
Other Income	51990269 65511	0.00	0.00		0.00	
TOTAL REVENUE AY3A		(41.80)	(41.80)			
Total Income Fd # 21684	65500	(41.80)	(41.80)		0.00	
					Out of Balance	0.00

SERIES 2010-D (TAXABLE BUILD AMERICA BOND STRUCTURE)						
AY3B ASSETS	Account	FINANCIALS	AKSAS		Difference	Sign correct
Fund # 90271 AY3B						
Non-Qual ST Pool AY70	51090271 10310	0.00	0.00		0.00	
Income Receivable	51090271 10233	0.00	0.00		0.00	
Investment Settlement	51090271 10586	0.00	0.00		0.00	
Due From/(To) Fund AY9W		61.81	61.81		0.00	
TOTAL ASSETS AY3B		61.81	61.81			
	10220		0.00			
	10233		0.00			
Due From/(To) Fund AY9W			61.81			
Total Assets Fd # 90271		61.81	61.81		0.00	
Fund # 21686						
AY 70 Income Non-Qual	51990271 65561	(61.81)	(61.81)		0.00	
Other Income	51990271 65511	0.00	0.00		0.00	
TOTAL REVENUE AY3B		(61.81)	(61.81)			
Total Income Fd # 21686	65500	(61.81)	(61.81)		0.00	
					Out of balance	0.00

AY 9W ASSETS 2006 AMT						
Account	FINANCIALS	AKSAS		Difference	Sign correct	
Fund # 90266						
Non-Qual ST Pool AY70	51090266 10310	41,906,279.67	9,441,191.29		0.00	
Income Receivable	51090266 10233	3,566.25	3,566.25		0.00	
Investment Settlement	51090266 10586	0.00	0.00		0.00	
Due From/(To) AY 3A & 3B		(103.61)	(103.61)		0.00	
TOTAL ASSETS AY 9W		41,909,742.31	9,444,653.93			
	10220		9,441,191.29			
	10233		3,566.25			
Due From/(To) Fund AY 3A & 3B			(103.61)			
Total Assets Fd # 90266		41,909,742.31	9,444,653.93		32,465,088.38	
Fund # 21681						
AY 70 Income Non-Qual	51990266 65561	(14,011.61)	(14,011.61)		0.00	
Int. Security Lending 70,	51990266 65516	0.00	0.00		0.00	
Other Income	51990266 65511	0.00	0.00		0.00	
TOTAL REVENUE AY9W		(14,011.61)	(14,011.61)			
Total Income Fd # 21681	65500	(14,011.61)	(14,011.61)		0.00	
					Out of balance	0.00

AY 9X ASSETS 2006 NON-AMT						
Account	FINANCIALS	AKSAS		Difference	Sign correct	
Fund # 90267						
Non-Qual ST Pool AY70	51090267 10310	33,584,080.75	33,584,080.75		0.00	
Income Receivable	51090267 10233	9,676.83	9,676.83		0.00	
Investment Settlement	51090267 10586	0.00	0.00		0.00	
TOTAL ASSETS AY 9X		33,593,757.58	33,593,757.58			
	10220		33,584,080.75			
	10233		9,676.83			
Total Assets Fd # 90267		33,593,757.58	33,593,757.58		0.00	
Fund # 21682						
AY 70 Income Non-Qual	51990267 65561	(45,988.74)	(45,988.74)		0.00	
Int. Security Lending 70,	51990267 65516	0.00	0.00		0.00	
TOTAL REVENUE AY9W		(45,988.74)	(45,988.74)			
Total Income Fd # 21682	65500	(45,988.74)	(45,988.74)		0.00	
					Out of balance	0.00

AY 9Y ASSETS 2006 VARIABLE RATE	Account	FINANCIALS	AKSAS	Difference Sign correct
Fund # 90268				
Non-Qual ST Pool AY70	51090268 10310	6,984,369.56	6,984,369.56	0.00
Income Receivable	51090268 10233	2,009.51	2,009.51	0.00
Investment Settlement	51090268 10586	0.00	0.00	0.00
TOTAL ASSETS AY 9Y		6,986,379.07	6,986,379.07	
	10220		6,984,369.56	
	10233		2,009.51	
Total Assets Fd # 90268		6,986,379.07	6,986,379.07	0.00
Fund # 21683				
AY 70 Income Non-Qual	51990268 65561	(9,444.44)	(9,444.44)	0.00
Int. Security Lending 70,	51990268 65516	0.00	0.00	0.00
TOTAL REVENUE AY9W		(9,444.44)	(9,444.44)	
Total Income Fd # 21683	65500	(9,444.44)	(9,444.44)	0.00
			Out of balance	0.00

Total Assets out of balance	0.00	Out of Bal. Condition all funds =	32,465,088.38
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