

International Airports Revenue Fund
Reconciliation Treasury to AKSAS
Fund 90200
Revenue Fund 21600
ET # 4966
1/31/2011

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	(38,295.45)	(38,295.45)	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(906,897.60)	(906,897.60)	0.00
Realized Gain/Loss	51040266	65515	(598,651.21)	(598,651.21)	0.00
Unrealized Market (G)/L	51040266	65542	423,320.03	423,320.03	0.00
A/A of Premium Discount	51040266	65543	13,101.47	13,101.47	0.00
Total Year to date Revenue			(1,107,422.76)	(1,107,422.76)	0.00

Fund # 90200

Ay 70 Short-term Pool	51090210	10310	14,292,855.35	14,292,855.35	0.00
Income Receivable	51090210	10233	7,271.70	7,271.70	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	91,815,517.18	91,815,517.18	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			106,115,644.23	106,115,644.23	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			106,115,644.23	106,115,644.23	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
1/31/2011

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	(1,446.30)	(1,446.30)	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			(1,446.30)	(1,446.30)	0.00

FD #90225

Interest Receivable	51090225	10233	271.43	271.43	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	501,174.87	501,174.87	0.00
U.S. Treasury Market Adjustment	51090225	10555	0.00	0.00	0.00
Sub Total			501,446.30	501,446.30	0.00

Due to 21600 = 0.00

Posting Check **0.00**

International Airports Development Fund
Reconciliation Treasury to AKSAS
Fund 90205
Revenue Fund 21630
1/31/2011

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	(5,817.97)	(5,817.97)	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(118,829.91)	(118,829.91)	0.00
Realized Gain/Loss	51990205	65515	(88,337.05)	(88,337.05)	0.00
Unrealized Market (G)/L	51990205	65542	53,024.34	53,024.34	(0.00)
A/A of Premium Discount	51990205	65543	1,156.31	1,156.31	0.00
Total Year to date Revenue			(158,804.28)	(158,804.28)	(0.00)

Fund # 90205

Ay 70 Short-term Pool	51090205	10310	1,902,363.55	1,902,363.55	0.00
Income Receivable	51090205	10233	1,034.87	1,034.87	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	11,276,026.45	11,276,026.45	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			13,179,424.87	13,179,424.87	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			13,179,424.87	13,179,424.87	0.00

Due from 21630 = 0.00

Posting check **(0.00)**

		AKSAS	Financials	
Operating - Investments	10220	106,108,372.53		
Operating - Interest Receivable	10233	7,271.70		
Due from R & R on June 30th	N/A			- Due Gen Fd
Total Assets Operating	FD 90200	106,115,644.23	106,115,644.23	
Repair & Rplmt. - Investments	10220	501,174.87		
Repair & Rplmt. - Interest Receivable	10233	271.43		
Due To Operation on June 30th	N/A			-
Total Assets Repair & Replacement	FD 90225	501,446.30	501,446.30	
AIA Development. - Investments	10220	13,178,390.00		
AIA Development. - Interest Receivable	10233	1,034.87		
Due to other Funds N/A		0.00	0.00	
Total Assets Development	FD 90205	13,179,424.87	13,179,424.87	
TOTAL ASSET		119,796,515.40	119,796,515.40	0.00

Operating - Revenues FD 21600	65500	(1,107,422.76)	0.00
Repair & Replacement - Revenues FD 21601	65500	(1,446.30)	0.00
Development - Revenues FD 21630	65500	(158,804.28)	0.00
TOTAL REVENUES		(1,267,673.34)	(1,267,673.34)

INTERNATIONAL AIRPORTS CONSTRUCTION FUND
SERIES 1999A, B & C & SERIES 2002 A & B
January 31, 2011

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)

Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference Sign correct
ALTERNATIVE MINIMUM TAX SERIES 1999A (AMT) AY 14					
Fund # 90270					
AY 14					
Non-Qual ST Pool AY70	51090270	10310	791,092.18	791,092.18	0.00
Income Receivable	51090270	10233	428.44	428.44	0.00
Invested Cash	51090270	10590	0.00	-	0.00
Investment Settlement	51090270	10586	0.00	-	0.00
Total Assets - Pri.:			791,520.62	791,520.62	
			10220	791,092.18	
			10233	428.44	
Total Assets AY14			791,520.62	791,520.62	0.00
Revenue Fund #13417					
FINANCIALS AKSAS					
Realized Gain/Loss AY72	51990270	65515	0.00	0.00	0.00
Interest Non-Qual AY70	51990270	65561	(2,295.71)	(2,295.71)	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:			(2,295.71)	(2,295.71)	0.00
Total Revenues AY 14			65500	(2,295.71)	0.00
Out of Balance					0.00

Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference Sign correct
NON ALTERNATIVE MINIMUM TAX SERIES 1999B					
Fund # 90280					
AY 20					
Non-Qual ST Pool AY70	51090280	10310	315,848.51	315,848.51	0.00
Income Receivable	51090280	10233	171.06	171.06	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.:			316,019.57	316,019.57	
			10220	315,848.51	
			10233	171.06	
Total Assets AY 15			316,019.57	316,019.57	0.00
Revenue Fund #13418					
FINANCIALS AKSAS					
Income Non-Qual AY70	51990280	65561	(911.41)	(911.41)	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:			(911.41)	(911.41)	0.00
Total Revenues AY 20			65500	(911.41)	0.00
out of balance:					0.00

Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference Sign correct
NON ALTERNATIVE MINIMUM TAX SERIES 1999C					
Fund # 90290					
AY 18					
Non-Qual ST Pool AY70	51090290	10310	185,689.83	185,689.83	0.00
Income Receivable	51090290	10233	100.57	100.57	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.:			185,790.40	185,790.40	
			10220	185,689.83	
			10233	100.57	
Total Assets AY18			185,790.40	185,790.40	0.00
Revenue Fund #13419					
FINANCIALS AKSAS					
Income Non-Qual AY70	51990290	65561	(535.85)	(535.85)	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:			(535.85)	(535.85)	0.00
Total Revenues AY 18			65500	(535.85)	0.00
out of balance:					0.00

Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference Sign correct
ALTERNATIVE MINIMUM TAX SERIES 2002A (AY2B)					
Fund # 90230					
AY 2b					
Non-Qual ST Pool AY70	51090230	10310	1,296,799.73	1,296,799.73	0.00
Income Receivable	51090230	10233	702.32	702.32	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.:			1,297,502.05	1,297,502.05	
			10220	1,296,799.73	
			10233	702.32	
Total Assets AY 2b			1,297,502.05	1,297,502.05	0.00
AY 2b Revenue Fund #21671					
FINANCIALS AKSAS					
AY 70 Income Non-Qual	51990230	65561	(3,742.05)	(3,742.05)	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:			(3,742.05)	(3,742.05)	0.00
Total Revenues AY 2b FD 21671			65500	(3,742.05)	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	2,324,039.88	2,324,039.88	0.00	
Income Receivable	51090240	10233	1,259.76	1,259.76	0.00	
Investment Settlement	51090240	10586	0.00	0.00	0.00	
Invested Cash	51090240	10590	0.00	0.00	0.00	
Total Assets :			2,325,299.64	2,325,299.64		
			10220	2,324,039.88		
			10233	1,259.76		
Total Assets AY 2a			2,325,299.64	2,325,299.64	0.00	
AY 2a						
Revenue Fund #21672						
AY 70 Income Non-Qual	51990240	65561	(6,914.91)	(6,914.91)	0.00	
Other Income	51990240	65511	0.00	0.00	0.00	
Total Revenues:			(6,914.91)	(6,914.91)		
Total Revenues #65200 AY 2A = FD # 21672			(6,914.91)	(6,914.91)	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	15,015,579.92	15,015,579.92	0.00	
Income Receivable	51090235	10233	8,132.13	8,132.13	0.00	
Investment Settlement	51090235	10586	0.00	0.00	0.00	
Invested Cash	51090235	10590	0.00	0.00	0.00	
Totals			15,023,712.05	15,023,712.05		
			10220	15,015,579.92		
			10233	8,132.13		
AKSAS Asset FD # 90235			15,023,712.05	15,023,712.05	0.00	
RESERVE AY 2e						
Revenue Fund #21674						
AY 70 Income Non-Qual	51990235	65561	(43,329.02)	(43,329.02)	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:			(43,329.02)	(43,329.02)		
Total Revenues AY 2e FD 21674			65500	(43,329.02)	(43,329.02)	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	3,178,668.56	3,178,668.56	0.00	
Income Receivable	51090245	10233	1,730.94	1,730.94	0.00	
Investment Settlement	51090245	10586	0.00	0.00	0.00	
TOTAL ASSETS AY 2P			3,180,399.50	3,180,399.50	0.00	
			10220	3,178,668.56		
			10233	1,730.94		
Total Assets Fd. # 90245			3,180,399.50	3,180,399.50	0.00	
Fund # 21675						
AY 70 Income Non-Qual	51990245	65561	(9,419.23)	(9,419.23)	0.00	
Int. Security Lending 70, 72, 73	51990245	65516	0.00	0.00	0.00	
TOTAL REVENUE AY2P			(9,419.23)	(9,419.23)	0.00	
Total Income Fd. # 21675			65500	(9,419.23)	(9,419.23)	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	5,916,658.02	5,916,658.02	0.00	
Income Receivable	51090255	10233	3,204.97	3,204.97	0.00	
Investment Settlement	51090255	10586	0.00	0.00	0.00	
TOTAL ASSETS AY 2R			5,919,862.99	5,919,862.99	0.00	
			10220	5,916,658.02		
			10233	3,204.97		
Total Assets Fd 90255			5,919,862.99	5,919,862.99	0.00	
Fund # 21677						
AY 70 Income Non-Qual	51990255	65561	(17,792.12)	(17,792.12)	0.00	
Int. Security Lending 70, 72, 73	51990255	65516	0.00	0.00	0.00	
TOTAL REVENUE AY2R			(17,792.12)	(17,792.12)	0.00	
Total Income Fd # 21677			65500	(17,792.12)	(17,792.12)	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	3,662,638.58	3,662,638.58	0.00		
Income Receivable	51090265 10233	1,983.61	1,983.61	0.00		
Investment Settlement	51090265 10586	0.00	0.00	0.00		
TOTAL ASSETS AY 2R		3,664,622.19	3,664,622.19			
	10220		3,662,638.58			
	10233		1,983.61			
Total Assets Fd # 90265		3,664,622.19	3,664,622.19	0.00		
Fund # 21676						
AY 70 Income Non-Qual	51990265 65561	(9,164.91)	(9,164.91)	0.00		
Int. Security Lending 70, 72, 73	51990265 65516	0.00	0.00	0.00		
TOTAL REVENUE AY2U		(9,164.91)	(9,164.91)			
Total Income Fd # 21676	65500	(9,164.91)	(9,164.91)	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	13,109,576.68	13,109,576.68	0.00		
Income Receivable	51090269 10233	7,099.87	7,099.87	0.00		
Investment Settlement	51090269 10586	0.00	0.00	0.00		
Due From/(To) Fund AY9W		0.00	0.00	0.00		
TOTAL ASSETS AY3A		13,116,676.55	13,116,676.55			
	10220		13,109,576.68			
	10233		7,099.87			
Due From/(To) Fund AY9W			0.00			
Total Assets Fd 90269		13,116,676.55	13,116,676.55	0.00		
Fund # 21684						
AY 70 Income Non-Qual	51990269 65561	(20,172.80)	(20,172.80)	0.00		
Other Income	51990269 65511	0.00	0.00	0.00		
TOTAL REVENUE AY3A		(20,172.80)	(20,172.80)			
Total Income Fd # 21684	65500	(20,172.80)	(20,172.80)	(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	19,387,918.35	19,387,918.35	0.00		
Income Receivable	51090271 10233	10,500.09	10,500.09	0.00		
Investment Settlement	51090271 10586	0.00	0.00	0.00		
Due From/(To) Fund AY9W		0.00	0.00	0.00		
TOTAL ASSETS AY3B		19,398,418.44	19,398,418.44			
	10220		19,387,918.35			
	10233		10,500.09			
Due From/(To) Fund AY9W			0.00			
Total Assets Fd # 90271		19,398,418.44	19,398,418.44	0.00		
Fund # 21686						
AY 70 Income Non-Qual	51990271 65561	(29,833.81)	(29,833.81)	0.00		
Other Income	51990271 65511	0.00	0.00	0.00		
TOTAL REVENUE AY3B		(29,833.81)	(29,833.81)			
Total Income Fd # 21686	65500	(29,833.81)	(29,833.81)	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	7,853,009.83	7,853,009.83	0.00		
Income Receivable	51090266 10233	4,295.43	4,295.43	0.00		
Investment Settlement	51090266 10586	0.00	0.00	0.00		
Due From/(To) Fund AY3A & AY3B		0.00	0.00	0.00		
TOTAL ASSETS AY 9W		7,857,305.26	7,857,305.26			
	10220		7,853,009.83			
	10233		4,295.43			
Due From/(To) Fund AY3A & AY3B			0.00			
Total Assets Fd # 90266		7,857,305.26	7,857,305.26	0.00		
Fund # 21681						
AY 70 Income Non-Qual	51990266 65561	(26,609.90)	(26,609.90)	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		(26,609.90)	(26,609.90)			
Total Income Fd # 21681	65500	(26,609.90)	(26,609.90)	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	32,423,532.41	32,423,532.41	0.00		
Income Receivable	51090267 10233	17,766.88	17,766.88	0.00		
Investment Settlement	51090267 10586	0.00	0.00	0.00		
TOTAL ASSETS AY 9X		32,441,299.29	32,441,299.29			
	10220		32,423,532.41			
	10233		17,766.88			
Total Assets Fd # 90267		32,441,299.29	32,441,299.29	0.00		
Fund # 21682						
AY 70 Income Non-Qual	51990267 65561	(96,645.72)	(96,645.72)	0.00		
Int. Security Lending 70,	51990267 65516	0.00	0.00	0.00		
TOTAL REVENUE AY9W		(96,645.72)	(96,645.72)			
Total Income Fd # 21682	65500	(96,645.72)	(96,645.72)	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	6,831,881.58	6,831,881.58	0.00
Income Receivable	51090268	10233	3,719.78	3,719.78	0.00
Investment Settlement	51090268	10586	0.00	0.00	0.00
TOTAL ASSETS AY 9Y			6,835,601.36	6,835,601.36	
			10220	6,831,881.58	
			10233	3,719.78	
Total Assets Fd # 90268			6,835,601.36	6,835,601.36	0.00
Fund # 21683					
AY 70 Income Non-Qual	51990268	65561	(20,073.60)	(20,073.60)	0.00
Int. Security Lending 70,	51990268	65516	0.00	0.00	0.00
TOTAL REVENUE AY9W			(20,073.60)	(20,073.60)	
Total Income Fd # 21683		65500	(20,073.60)	(20,073.60)	0.00
Out of balance					0.00

Total Assets out of balance	0.00	Out of Bal. Condition all funds =	0.00
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