

International Airports Revenue Fund
Reconciliation Treasury to AKSAS
Fund 90200
Revenue Fund 21600
ET # 4966
6/30/2011

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

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
Year to date Revenue					
	FD #21600				
LMCS & Short term Income	51040266	65511	0.00	0.00	0.00
AY 70 Short-term Pool Interest	51040266	65561	(61,758.18)	(61,758.18)	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(1,576,451.47)	(1,576,451.47)	0.00
Realized Gain/Loss	51040266	65515	(1,313,485.68)	(1,313,485.68)	0.00
Unrealized Market (G)/L	51040266	65542	643,976.27	643,976.27	(0.00)
A/A of Premium Discount	51040266	65543	92,880.74	92,880.74	0.00
Total Year to date Revenue			(2,214,838.32)	(2,214,838.32)	(0.00)
				0.00	
Fund # 90200					
Ay 70 Short-term Pool	51090210	10310	17,107,362.60	17,107,362.60	0.00
Income Receivable	51090210	10233	908.79	908.79	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	92,793,831.01	92,793,831.01	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			109,902,102.40	109,902,102.40	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			109,902,102.40	109,902,102.40	0.00
			Due to 90100 =	0.00	
					0.00
				Posting check	(0.00)

International Airports Repair & Replacement Reserve
Reconciliation Treasury to AKSAS
Fund 90225
Revenue Fund 21601
6/30/2011

International Airports Repair & Replacement Reserve
Reconciliation Treasury to AKSAS
Fund 90225
Revenue Fund 21601
6/30/2011

	Collocation Code	Account	AKSAS	Year to date Worksheet	Difference
Year to date Revenue					
	FD # 21601				
Interest Income	51040268	65511	0.00	0.00	0.00
Interest Income AY70 Short-term pool	51040268	65561	(2,402.95)	(2,402.95)	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			(2,402.95)	(2,402.95)	0.00
				0.00	
FD #90225					
Interest Receivable	51090225	10233	42.70	42.70	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	499,864.74	499,864.74	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
Sub Total			499,907.44	499,907.44	0.00
			Due to 21600 =	0.00	
					0.00
				Posting Check	0.00

International Airports Development Fund
Reconciliation Treasury to AKSAS
Fund 90205
Revenue Fund 21630
6/30/2011

International Airports Development Fund
Reconciliation Treasury to AKSAS
Fund 90205
Revenue Fund 21630
6/30/2011

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
Year to date Revenue					
	FD #21630				
LMCS & Short term Income	51990205	65511	0.00	0.00	0.00
AY 70 Short-term Pool Interest	51990205	65561	(9,364.99)	(9,364.99)	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(203,323.52)	(203,323.52)	0.00
Realized Gain/Loss	51990205	65515	(178,088.21)	(178,088.21)	0.00
Unrealized Market (G)/L	51990205	65542	73,935.61	73,935.61	(0.00)
A/A of Premium Discount	51990205	65543	11,149.78	11,149.78	0.00
Total Year to date Revenue			(305,691.33)	(305,691.33)	(0.00)
				0.00	
Fund # 90205					
Ay 70 Short-term Pool	51090205	10310	1,776,316.49	1,776,316.49	0.00
Income Receivable	51090205	10233	152.55	152.55	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	9,419,366.48	9,419,366.48	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			11,195,835.52	11,195,835.52	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			11,195,835.52	11,195,835.52	0.00
			Due from 21630 =	0.00	
					0.00
				Posting check	(0.00)

INTERNATIONAL AIRPORTS CONSTRUCTION FUND
SERIES 1999A, B & C & SERIES 2002 A & B
June 30, 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						
AY 14	Fund # 90270					
	Non-Qual ST Pool AY70	51090270	10310	628,755.71	628,755.71	0.00
	Income Receivable	51090270	10233	53.10	53.10	0.00
	Invested Cash	51090270	10590	0.00	-	0.00
	Investment Settlement	51090270	10586	0.00	-	0.00
			Total Assets - Pri.:	<u>628,808.81</u>	<u>628,808.81</u>	
			10220		628,755.71	
			10233		53.10	
			Total Assets AY14	628,808.81	628,808.81	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	(3,730.10)	(3,730.10)	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>(3,730.10)</u>	<u>(3,730.10)</u>	0.00
	Total Revenues AY 14	65500		(3,730.10)	(3,730.10)	0.00
				Out of Balance		0.00

NON ALTERNATIVE MINIMUM TAX SERIES 1999B		Account	FINANCIALS	AKSAS	Difference	
					Sign correct	
AY 20	Fund #90280					
	Non-Qual ST Pool AY70	51090280	10310	316,595.55	316,595.55	0.00
	Income Receivable	51090280	10233	26.74	26.74	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>316,622.29</u>	<u>316,622.29</u>	
			10220		316,595.55	
			10233		26.74	
			Total Assets AY 15	316,622.29	316,622.29	0.00
	Revenue Fund #13418			FINANCIALS	AKSAS	
	Income Non-Qual AY70	51990280	65561	(1,514.13)	(1,514.13)	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>(1,514.13)</u>	<u>1,169.01</u>	0.00
	Total Revenues AY 20	65500		(1,514.13)	(1,514.13)	0.00
				out of balance:		0.00

NON ALTERNATIVE MINIMUM TAX SERIES 1999C		Account	FINANCIALS	AKSAS	Difference	
					Sign correct	
AY 18	Fund #90290					
	Non-Qual ST Pool AY70	51090290	10310	186,129.03	186,129.03	0.00
	Income Receivable	51090290	10233	15.72	15.72	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>186,144.75</u>	<u>186,144.75</u>	
			10220		186,129.03	
			10233		15.72	
			Total Assets AY18	186,144.75	186,144.75	0.00
	Revenue Fund #13419			FINANCIALS	AKSAS	
	Income Non-Qual AY70	51990290	65561	(890.20)	(890.20)	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>(890.20)</u>	<u>(890.20)</u>	0.00
	Total Revenues AY 18	65500		(890.20)	(890.20)	0.00
				out of balance:		0.00

ALTERNATIVE MINIMUM TAX SERIES 2002A (AY2B)		Account	FINANCIALS	AKSAS	Difference	
					Sign correct	
AY 2b	Fund #90230					
	Non-Qual ST Pool AY70	51090230	10310	1,299,866.91	1,299,866.91	0.00
	Income Receivable	51090230	10233	109.77	109.77	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>1,299,976.68</u>	<u>1,299,976.68</u>	
			10220		1,299,866.91	

		10233		109.77		
		Total Assets AY 2b		1,299,976.68	1,299,976.68	0.00
AY 2b						
Revenue Fund #21671						
				FINANCIALS	AKSAS	
AY 70 Income Non-Qual	51990230	65561		(6,216.68)	(6,216.68)	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>(6,216.68)</u>	<u>(6,216.68)</u>	
Total Revenues AY 2b FD 21671		65500		(6,216.68)	(6,216.68)	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	2,161,298.63	2,161,298.63	0.00		
Income Receivable	51090240 10233	182.66	182.66	0.00		
Investment Settlement	51090240 10586	0.00	0.00	0.00		
Invested Cash	51090240 10590	0.00	0.00	0.00		
Total Assets :		2,161,481.29	2,161,481.29			
		10220	2,161,298.63			
		10233	182.66			
Total Assets AY 2a		2,161,481.29	2,161,481.29	0.00		
AY 2a						
Revenue Fund #21672						
AY 70 Income Non-Qual	51990240 65561	(11,254.30)	(11,254.30)	0.00		
Other Income	51990240 65511	0.00	0.00	0.00		
Total Revenues:		(11,254.30)	(11,254.30)			
Total Revenues #65200 AY 2A = FD # 21672		(11,254.30)	(11,254.30)	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	15,051,094.68	15,051,094.68	0.00		
Income Receivable	51090235 10233	1,271.04	1,271.04	0.00		
Investment Settlement	51090235 10586	0.00	0.00	0.00		
Invested Cash	51090235 10590	0.00	0.00	0.00		
Totals		15,052,365.72	15,052,365.72			
		10220	15,051,094.68			
		10233	1,271.04			
AKSAS Asset FD # 90235		15,052,365.72	15,052,365.72	0.00		
RESERVE AY 2e						
Revenue Fund #21674						
AY 70 Income Non-Qual	51990235 65561	(71,982.69)	(71,982.69)	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:		(71,982.69)	(71,982.69)			
Total Revenues AY 2e FD 21674		65500 (71,982.69)	(71,982.69)	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	5,238,429.56	5,238,429.56	0.00		
Income Receivable	51090245 10233	50.73	50.73	0.00		
Investment Settlement	51090245 10586	0.00	0.00	0.00		
TOTAL ASSETS AY 2P		5,238,480.29	5,238,480.29	0.00		
		10220	5,238,429.56			
		10233	50.73			
Total Assets Fd. # 90245		5,238,480.29	5,238,480.29	0.00		
Fund # 21675						
AY 70 Income Non-Qual	51990245 65561	(15,252.09)	(15,252.09)	0.00		
Int. Security Lending 70, 72, 73	51990245 65516	0.00	0.00	0.00		
TOTAL REVENUE AY2P		(15,252.09)	(15,252.09)	0.00		
Total Income Fd. # 21675		65500 (15,252.09)	(15,252.09)	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	5,787,309.10	5,787,309.10	0.00		
Income Receivable	51090255 10233	488.76	488.76	0.00		
Investment Settlement	51090255 10586	0.00	0.00	0.00		
TOTAL ASSETS AY 2R		5,787,797.86	5,787,797.86	0.00		
		10220	5,787,309.10			
		10233	488.76			
Total Assets Fd 90255		5,787,797.86	5,787,797.86	0.00		

Fund # 21677						
AY 70 Income Non-Qual	51990255	65561	(28,909.64)	(28,909.64)		0.00
Int. Security Lending 70, 72, 73	51990255	65516	0.00	0.00		0.00
TOTAL REVENUE AY2R			(28,909.64)	(28,909.64)		
Total Income Fd # 21677		65500	(28,909.64)	(28,909.64)		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	3,671,301.43	3,671,301.43	0.00		
Income Receivable	51090265 10233	310.04	310.04	0.00		
Investment Settlement	51090265 10586	0.00	0.00	0.00		
TOTAL ASSETS AY 2R		3,671,611.47	3,671,611.47			
	10220		3,671,301.43			
	10233		310.04			
Total Assets Fd # 90265		3,671,611.47	3,671,611.47	0.00		
Fund # 21676						
AY 70 Income Non-Qual	51990265 65561	(16,154.19)	(16,154.19)	0.00		
Int. Security Lending 70, 72, 73	51990265 65516	0.00	0.00	0.00		
TOTAL REVENUE AY2U		(16,154.19)	(16,154.19)			
Total Income Fd # 21676	65500	(16,154.19)	(16,154.19)	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	13,140,583.37	13,140,583.37	0.00		
Income Receivable	51090269 10233	1,109.70	1,109.70	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		13,141,693.07	13,141,693.07			
	10220		13,140,583.37			
	10233		1,109.70			
Due From/(To) Fund AY9W			0.00			
Total Assets Fd 90269		13,141,693.07	13,141,693.07	0.00		
Fund # 21684						
AY 70 Income Non-Qual	51990269 65561	(43,802.79)	(43,802.79)	0.00		
Other Income	51990269 65511	0.00	0.00	0.00		
TOTAL REVENUE AY3A		(43,802.79)	(43,802.79)			
Total Income Fd # 21684	65500	(43,802.79)	(43,802.79)	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	16,763,942.15	16,763,942.15	0.00		
Income Receivable	51090271 10233	1,814.67	1,814.67	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		16,765,756.82	16,765,756.82			
	10220		16,763,942.15			
	10233		1,814.67			
Due From/(To) Fund AY9W			0.00			
Total Assets Fd # 90271		16,765,756.82	16,765,756.82	0.00		
Fund # 21686						
AY 70 Income Non-Qual	51990271 65561	(64,954.02)	(64,954.02)	0.00		
Other Income	51990271 65511	0.00	0.00	0.00		
TOTAL REVENUE AY3B		(64,954.02)	(64,954.02)			
Total Income Fd # 21686	65500	(64,954.02)	(64,954.02)	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	7,558,700.16	7,558,700.16	0.00		
Income Receivable	51090266 10233	640.36	640.36	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		7,559,340.52	7,559,340.52			
	10220		7,558,700.16			
	10233		640.36			
Due From/(To) Fund AY3A & AY3B			0.00			
Total Assets Fd # 90266		7,559,340.52	7,559,340.52	0.00		
Fund # 21681						
AY 70 Income Non-Qual	51990266 65561	(44,791.35)	(44,791.35)	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		(44,791.35)	(44,791.35)			
Total Income Fd # 21681	65500	(44,791.35)	(44,791.35)	0.00		

						Out of balance	0.00
AY 9X ASSETS 2006 NON-AMT							
Fund # 90267							
		Account	FINANCIALS	AKSAS		Difference	Sign correct
Non-Qual ST Pool AY70	51090267	10310	32,234,148.87	32,234,148.87		0.00	
Income Receivable	51090267	10233	2,724.36	2,724.36		0.00	
Investment Settlement	51090267	10586	0.00	0.00		0.00	
TOTAL ASSETS AY 9X			32,236,873.23	32,236,873.23			
			10220	32,234,148.87			
			10233	2,724.36			
Total Assets Fd # 90267			32,236,873.23	32,236,873.23			0.00
Fund # 21682							
AY 70 Income Non-Qual	51990267	65561	(158,346.94)	(158,346.94)		0.00	
Int. Security Lending 70,	51990267	65516	0.00	0.00		0.00	
TOTAL REVENUE AY9W			(158,346.94)	(158,346.94)			
Total Income Fd # 21682		65500	(158,346.94)	(158,346.94)			0.00
						Out of balance	0.00

						Out of balance	0.00
AY 9Y ASSETS 2006 VARIABLE RATE							
Fund # 90268							
		Account	FINANCIALS	AKSAS		Difference	Sign correct
Non-Qual ST Pool AY70	51090268	10310	6,506,030.38	6,506,030.38		0.00	
Income Receivable	51090268	10233	559.72	559.72		0.00	
Investment Settlement	51090268	10586	0.00	0.00		0.00	
TOTAL ASSETS AY 9Y			6,506,590.10	6,506,590.10			
			10220	6,506,030.38			
			10233	559.72			
Total Assets Fd # 90268			6,506,590.10	6,506,590.10			0.00
Fund # 21683							
AY 70 Income Non-Qual	51990268	65561	(32,919.29)	(32,919.29)		0.00	
Int. Security Lending 70,	51990268	65516	0.00	0.00		0.00	
TOTAL REVENUE AY9W			(32,919.29)	(32,919.29)			
Total Income Fd # 21683		65500	(32,919.29)	(32,919.29)			0.00
						Out of balance	0.00