

International Airports Revenue Fund
Reconciliation Treasury to AKSAS
Fund 90200
Revenue Fund 21600
ET # 4966
7/31/2011

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	(3,376.14)	(3,376.14)	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(108,292.59)	(108,292.59)	0.00
Realized Gain/Loss	51040266	65515	(14,492.98)	(14,492.98)	0.00
Unrealized Market (G)/L	51040266	65542	(494,769.92)	(494,769.92)	0.00
A/A of Premium Discount	51040266	65543	11,216.54	11,216.54	0.00
Total Year to date Revenue			(609,715.09)	(609,715.09)	0.00
				0.00	
	Fund # 90200				
Ay 70 Short-term Pool	51090210	10310	30,356,228.93	30,356,228.93	0.00
Income Receivable	51090210	10233	3,376.14	3,376.14	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	80,952,707.96	80,952,707.96	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			111,312,313.03	111,312,313.03	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			111,312,313.03	111,312,313.03	0.00
				Posting check	0.00

International Airports Repair & Replacement Reserve
Reconciliation Treasury to AKSAS
Fund 90225
Revenue Fund 21601
7/31/2011

	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	(57.83)	(57.83)	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			(57.83)	(57.83)	0.00
				0.00	
	FD #90225				
Interest Receivable	51090225	10233	57.83	57.83	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			500,057.83	500,057.83	0.00
				Posting Check	0.00

International Airports Development Fund
Reconciliation Treasury to AKSAS
Fund 90205
Revenue Fund 21630
7/31/2011

	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	(426.95)	(426.95)	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(10,100.24)	(10,100.24)	0.00
Realized Gain/Loss	51990205	65515	(1,351.71)	(1,351.71)	0.00
Unrealized Market (G)/L	51990205	65542	(46,147.17)	(46,147.17)	0.00
A/A of Premium Discount	51990205	65543	1,046.19	1,046.19	0.00
Total Year to date Revenue			(56,979.88)	(56,979.88)	0.00
				0.00	
	Fund # 90205				
Ay 70 Short-term Pool	51090205	10310	3,676,344.17	3,676,344.17	0.00
Income Receivable	51090205	10233	426.95	426.95	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	7,550,337.41	7,550,337.41	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			11,227,108.53	11,227,108.53	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			11,227,108.53	11,227,108.53	0.00
				Posting check	0.00

INTERNATIONAL AIRPORTS CONSTRUCTION FUND

SERIES 1999A, B & C & SERIES 2002 A & B

July 31, 2011

ET #4967

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	628,808.81	628,808.81	0.00
Income Receivable	51090270	10233	72.73	72.73	0.00
Investment Settlement	51090270	10586	0.00	-	0.00
		Total Assets - Pri.:	<u>628,881.54</u>	<u>628,881.54</u>	
		10220		628,808.81	
		10233		72.73	
		Total Assets Ay14	628,881.54	628,881.54	0.00
Revenue Fund #13417					
Interest Non-Qual AY70	51990270	65561	(72.73)	(72.73)	0.00
Other Income	51990270	65511	0.00	0.00	0.00
		Total Revenues:	<u>(72.73)</u>	<u>(72.73)</u>	0.00
		Total Revenues AY 14	65500	(72.73)	0.00
					Out of Balance
					0.00

Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference Sign correct
NON ALTERNATIVE MINIMUM TAX SERIES 1999B					
AY 20	Fund #90280				
Non-Qual ST Pool AY70	51090280	10310	316,622.29	316,622.29	0.00
Income Receivable	51090280	10233	36.62	36.62	0.00
Investment Settlement	51090280	10586	0.00	0.00	0.00
		Total Assets Inc.:	<u>316,658.91</u>	<u>316,658.91</u>	
		10220		316,622.29	
		10233		36.62	
		Total Assets AY 15	316,658.91	316,658.91	0.00
Revenue Fund #13418					
Income Non-Qual AY70	51990280	65561	(36.62)	(36.62)	0.00
Other Income	51990280	65511	0.00	0.00	0.00
		Total Revenues:	<u>(36.62)</u>	<u>1,169.01</u>	
					out of balance:
					0.00
		Total Revenues AY 20	65500	(36.62)	0.00

Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference Sign correct
NON ALTERNATIVE MINIMUM TAX SERIES 1999C					
AY 18	Fund #90290				
Non-Qual ST Pool AY70	51090290	10310	186,144.75	186,144.75	0.00
Income Receivable	51090290	10233	21.53	21.53	0.00
Investment Settlement	51090290	10586	0.00	0.00	0.00
		Total Assets Inc.:	<u>186,166.28</u>	<u>186,166.28</u>	
		10220		186,144.75	
		10233		21.53	
		Total Assets AY18	186,166.28	186,166.28	0.00
Revenue Fund #13419					
Income Non-Qual AY70	51990290	65561	(21.53)	(21.53)	0.00
Other Income	51990290	65511	0.00	0.00	0.00
		Total Revenues:	<u>(21.53)</u>	<u>(21.53)</u>	
					out of balance:
					0.00
		Total Revenues AY 18	65500	(21.53)	0.00

Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference Sign correct
ALTERNATIVE MINIMUM TAX SERIES 2002A (AY2B)					
AY 2B	Fund #90230				
Non-Qual ST Pool AY70	51090230	10310	1,299,976.68	1,299,976.68	0.00
Income Receivable	51090230	10233	150.36	150.36	0.00
Investment Settlement	51090230	10586	0.00	0.00	0.00
		Total Assets Inc.:	<u>1,300,127.04</u>	<u>1,300,127.04</u>	
		10220		1,299,976.68	
		10233		150.36	
		Total Assets AY 2b	1,300,127.04	1,300,127.04	0.00
Revenue Fund #21671					
AY 70 Income Non-Qual	51990230	65561	(150.36)	(150.36)	0.00
Other Income	51990230	65511	0.00	0.00	0.00
		Total Revenues:	<u>(150.36)</u>	<u>(150.36)</u>	
		Total Revenues AY 2B FD 21671	65500	(150.36)	0.00
					out of balance:
					0.00

NON-ALTERNATIVE MINIMUM TAX SERIES 2002B (AY2A)		Account	FINANCIALS	AKSAS	Difference Sign correct	
AY 2A	Fund #90240					
	Non-Qual ST Pool AY70	51090240	10310	2,101,943.99	2,101,943.99	0.00
	Income Receivable	51090240	10233	248.31	248.31	0.00
	Investment Settlement	51090240	10586	0.00	0.00	0.00
	Total Assets :			<u>2,102,192.30</u>	<u>2,102,192.30</u>	
			10220	2,101,943.99		
			10233	248.31		
	Total Assets AY 2A			<u>2,102,192.30</u>	<u>2,102,192.30</u>	0.00
	Revenue Fund #21672					
	AY 70 Income Non-Qual	51990240	65561	(248.31)	(248.31)	0.00
	Other Income	51990240	65511	0.00	0.00	0.00
	Total Revenues:			<u>(248.31)</u>	<u>(248.31)</u>	
	Total Revenues #65200 AY 2A = FD # 21672			<u>(248.31)</u>	<u>(248.31)</u>	0.00
				Out of Balance		0.00

NON-ALTERNATIVE MINIMUM TAX SERIES 2002B (AY2E)		Account	FINANCIALS	AKSAS	Difference Sign correct	
AY 2E	Fund #90235					
	Non-Qual ST Pool AY70	51090235	10310	15,052,365.72	15,052,365.72	0.00
	Income Receivable	51090235	10233	1,741.06	1,741.06	0.00
	Investment Settlement	51090235	10586	0.00	0.00	0.00
	Totals			<u>15,054,106.78</u>	<u>15,054,106.78</u>	
			10220	15,052,365.72		
			10233	1,741.06		
	AKSAS Asset FD # 90235			<u>15,054,106.78</u>	<u>15,054,106.78</u>	0.00
	Revenue Fund #21674					
	AY 70 Income Non-Qual	51990235	65561	(1,741.06)	(1,741.06)	0.00
	Other Income	51990235	65511	0.00	0.00	0.00
	Total Revenues:			<u>(1,741.06)</u>	<u>(1,741.06)</u>	
	Total Revenues AY 2E FD 21674	65500		<u>(1,741.06)</u>	<u>(1,741.06)</u>	0.00
				out of balance:		0.00

ALTERNATIVE MINIMUM TAX SERIES 2003A (AY2P)		Account	FINANCIALS	AKSAS	Difference Sign correct	
AY 2P	Fund #90245					
	Non-Qual ST Pool AY70	51090245	10310	5,238,475.99	5,238,475.99	0.00
	Income Receivable	51090245	10233	605.92	605.92	0.00
	Investment Settlement	51090245	10586	0.00	0.00	0.00
	TOTAL ASSETS AY 2P			<u>5,239,081.91</u>	<u>5,239,081.91</u>	
			10220	5,238,475.99		
			10233	605.92		
	Total Assets Fd. # 90245			<u>5,239,081.91</u>	<u>5,239,081.91</u>	0.00
	Fund # 21675					
	AY 70 Income Non-Qual	51990245	65561	(605.92)	(605.92)	0.00
	TOTAL REVENUE AY2P			<u>(605.92)</u>	<u>(605.92)</u>	
	Total Income Fd. # 21675	65500		<u>(605.92)</u>	<u>(605.92)</u>	0.00
				Out of Balance		0.00

Non-ALTERNATIVE MINIMUM TAX SERIES 2003B (AY2R)		Account	FINANCIALS	AKSAS	Difference Sign correct	
AY 2R	Fund #90255					
	Non-Qual ST Pool AY70	51090255	10310	5,781,823.30	5,781,823.30	0.00
	Income Receivable	51090255	10233	669.27	669.27	0.00
	Investment Settlement	51090255	10586	0.00	0.00	0.00
	TOTAL ASSETS AY 2R			<u>5,782,492.57</u>	<u>5,782,492.57</u>	
			10220	5,781,823.30		
			10233	669.27		
	Total Assets Fd 90255			<u>5,782,492.57</u>	<u>5,782,492.57</u>	0.00
	Fund # 21677					
	AY 70 Income Non-Qual	51990255	65561	(669.27)	(669.27)	0.00
	TOTAL REVENUE AY2R			<u>(669.27)</u>	<u>(669.27)</u>	
	Total Income Fd # 21677	65500		<u>(669.27)</u>	<u>(669.27)</u>	0.00
				Out of Balance		0.00

2003 A&B Reserve Fund						
		Account	FINANCIALS	AKSAS		Difference Sign correct
AY 2U	Fund # 90265					
	Non-Qual ST Pool AY70	51090265	10310	3,671,611.47	3,671,611.47	0.00
	Income Receivable	51090265	10233	424.68	424.68	0.00
	Investment Settlement	51090265	10586	0.00	0.00	0.00
	TOTAL ASSETS AY 2R			3,672,036.15	3,672,036.15	
			10220		3,671,611.47	
			10233		424.68	
	Total Assets Fd # 90265			3,672,036.15	3,672,036.15	0.00
	Fund # 21676					
	AY 70 Income Non-Qual	51990265	65561	(424.68)	(424.68)	0.00
	TOTAL REVENUE AY2U			(424.68)	(424.68)	
	Total Income Fd # 21676	65500		(424.68)	(424.68)	0.00
				Out of balance		0.00

SERIES 2010-C (Private Activity NON-ALTERNATIVE MINIMUM TAX)						
		Account	FINANCIALS	AKSAS		Difference Sign correct
AY 3A	Fund # 90269					
	Non-Qual ST Pool AY70	51090269	10310	13,141,356.24	13,141,356.24	0.00
	Income Receivable	51090269	10233	1,520.05	1,520.05	0.00
	Investment Settlement	51090269	10586	0.00	0.00	0.00
	TOTAL ASSETS AY3A			13,142,876.29	13,142,876.29	
			10220		13,141,356.24	
			10233		1,520.05	
	Total Assets Fd 90269			13,142,876.29	13,142,876.29	0.00
	Fund # 21684					
	AY 70 Income Non-Qual	51990269	65561	(1,520.05)	(1,520.05)	0.00
	Other Income	51990269	65511	0.00	0.00	0.00
	TOTAL REVENUE AY3A			(1,520.05)	(1,520.05)	
	Total Income Fd # 21684	65500		(1,520.05)	(1,520.05)	0.00
				Out of Balance		0.00

SERIES 2010-D (TAXABLE BUILD AMERICA BOND STRUCTURE)						
		Account	FINANCIALS	AKSAS		Difference Sign correct
AY3B	Fund # 90271					
	Non-Qual ST Pool AY70	51090271	10310	16,128,205.84	16,128,205.84	0.00
	Income Receivable	51090271	10233	1,959.86	1,959.86	0.00
	Investment Settlement	51090271	10586	0.00	0.00	0.00
	TOTAL ASSETS AY3B			16,130,165.70	16,130,165.70	
			10220		16,128,205.84	
			10233		1,959.86	
	Total Assets Fd # 90271			16,130,165.70	16,130,165.70	0.00
	Fund # 21686					
	AY 70 Income Non-Qual	51990271	65561	(1,959.86)	(1,959.86)	0.00
	Other Income	51990271	65511	0.00	0.00	0.00
	TOTAL REVENUE AY3B			(1,959.86)	(1,959.86)	
	Total Income Fd # 21686	65500		(1,959.86)	(1,959.86)	0.00
				Out of balance		0.00

2006 AMT						
		Account	FINANCIALS	AKSAS		Difference Sign correct
AY9W	Fund # 90266					
	Non-Qual ST Pool AY70	51090266	10310	7,413,027.59	7,413,027.59	0.00
	Income Receivable	51090266	10233	866.53	866.53	0.00
	Investment Settlement	51090266	10586	0.00	0.00	0.00
	TOTAL ASSETS AY 9W			7,413,894.12	7,413,894.12	
			10220		7,413,027.59	
			10233		866.53	
	Total Assets Fd # 90266			7,413,894.12	7,413,894.12	0.00
	Fund # 21681					
	AY 70 Income Non-Qual	51990266	65561	(866.53)	(866.53)	0.00
	Other Income	51990266	65511	0.00	0.00	0.00
	TOTAL REVENUE AY9W			(866.53)	(866.53)	
	Total Income Fd # 21681	65500		(866.53)	(866.53)	0.00
				Out of balance		0.00

2006 NON-AMT		Account	FINANCIALS	AKSAS	Difference Sign correct	
AY9X	Fund #90267					
	Non-Qual ST Pool AY70	51090267	10310	32,211,542.57	32,211,542.57	0.00
	Income Receivable	51090267	10233	3,729.06	3,729.06	0.00
	Investment Settlement	51090267	10586	0.00	0.00	0.00
TOTAL ASSETS AY 9X				32,215,271.63	32,215,271.63	
		10220		32,211,542.57		
		10233		3,729.06		
Total Assets Fd # 90267				32,215,271.63	32,215,271.63	0.00
Fund # 21682						
	AY 70 Income Non-Qual	51990267	65561	(3,729.06)	(3,729.06)	0.00
TOTAL REVENUE AY9W				(3,729.06)	(3,729.06)	
Total Income Fd # 21682		65500		(3,729.06)	(3,729.06)	0.00
					Out of balance	0.00

2006 VARIABLE RATE		Account	FINANCIALS	AKSAS	Difference Sign correct	
AY9Y	Fund #90268					
	Non-Qual ST Pool AY70	51090268	10310	6,464,742.22	6,464,742.22	0.00
	Income Receivable	51090268	10233	750.58	750.58	0.00
	Investment Settlement	51090268	10586	0.00	0.00	0.00
TOTAL ASSETS AY 9Y				6,465,492.80	6,465,492.80	
		10220		6,464,742.22		
		10233		750.58		
Total Assets Fd # 90268				6,465,492.80	6,465,492.80	0.00
Fund # 21683						
	AY 70 Income Non-Qual	51990268	65561	(750.58)	(750.58)	0.00
TOTAL REVENUE AY9W				(750.58)	(750.58)	
Total Income Fd # 21683		65500		(750.58)	(750.58)	0.00
					Out of balance	0.00