

International Airports Revenue Fund
Reconciliation Treasury to AKSAS
Fund 90200
Revenue Fund 21600
ET # 4966
8/31/2011

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	3,461.61	3,461.61	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(214,018.77)	(214,018.77)	0.00
Realized Gain/Loss	51040266	65515	(257,844.61)	(257,844.61)	0.00
Unrealized Market (G)/L	51040266	65542	(629,066.77)	(629,066.77)	0.00
A/A of Premium Discount	51040266	65543	14,417.40	14,417.40	0.00
Total Year to date Revenue			(1,083,051.14)	(1,083,051.14)	0.00
				0.00	
	Fund # 90200				
Ay 70 Short-term Pool	51090210	10310	20,618,491.91	20,618,491.91	0.00
Income Receivable	51090210	10233	(6,837.75)	(6,837.75)	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	52,932,881.76	52,932,881.76	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			73,544,535.92	73,544,535.92	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			73,544,535.92	73,544,535.92	0.00
				Posting check	0.00

International Airports Repair & Replacement Reserve
Reconciliation Treasury to AKSAS
Fund 90225
Revenue Fund 21601
8/31/2011

	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	20.25	20.25	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			20.25	20.25	0.00
				0.00	
	FD #90225				
Interest Receivable	51090225	10233	(78.08)	(78.08)	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	500,057.83	500,057.83	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
Sub Total			499,979.75	499,979.75	0.00
				Posting Check	0.00

International Airports Development Fund
Reconciliation Treasury to AKSAS
Fund 90205
Revenue Fund 21630
8/31/2011

	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	148.07	148.07	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(20,055.74)	(20,055.74)	0.00
Realized Gain/Loss	51990205	65515	(24,296.40)	(24,296.40)	0.00
Unrealized Market (G)/L	51990205	65542	(59,894.34)	(59,894.34)	0.00
A/A of Premium Discount	51990205	65543	1,365.12	1,365.12	0.00
Total Year to date Revenue			(102,733.29)	(102,733.29)	0.00
				0.00	
	Fund # 90205				
Ay 70 Short-term Pool	51090205	10310	3,668,596.82	3,668,596.82	0.00
Income Receivable	51090205	10233	(575.02)	(575.02)	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	7,596,665.84	7,596,665.84	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			11,264,687.64	11,264,687.64	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			11,264,687.64	11,264,687.64	0.00
				Posting check	0.00

INTERNATIONAL AIRPORTS CONSTRUCTION FUND

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

August 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	614,881.54	614,881.54	0.00
Income Receivable	51090270	10233	(99.86)	(99.86)	0.00
Investment Settlement	51090270	10586	0.00	-	0.00
		Total Assets - Pri.:	<u>614,781.68</u>	<u>614,781.68</u>	
		10220		614,881.54	
		10233		(99.86)	
		Total Assets Ay14	614,781.68	614,781.68	0.00
Revenue Fund #13417					
			FINANCIALS	AKSAS	
Interest Non-Qual AY70	51990270	65561	27.13	27.13	0.00
Other Income	51990270	65511	0.00	0.00	0.00
		Total Revenues:	<u>27.13</u>	<u>27.13</u>	0.00
		Total Revenues AY 14	65500	27.13	27.13
					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	316,658.91	316,658.91	0.00
Income Receivable	51090280	10233	(49.44)	(49.44)	0.00
Investment Settlement	51090280	10586	0.00	0.00	0.00
		Total Assets Inc.:	<u>316,609.47</u>	<u>316,609.47</u>	
		10220		316,658.91	
		10233		(49.44)	
		Total Assets AY 15	316,609.47	316,609.47	0.00
Revenue Fund #13418					
			FINANCIALS	AKSAS	
Income Non-Qual AY70	51990280	65561	12.82	12.82	0.00
Other Income	51990280	65511	0.00	0.00	0.00
		Total Revenues:	<u>12.82</u>	<u>1,169.01</u>	
				out of balance:	0.00
		Total Revenues AY 20	65500	12.82	12.82
					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	186,166.28	186,166.28	0.00
Income Receivable	51090290	10233	(29.07)	(29.07)	0.00
Investment Settlement	51090290	10586	0.00	0.00	0.00
		Total Assets Inc.:	<u>186,137.21</u>	<u>186,137.21</u>	
		10220		186,166.28	
		10233		(29.07)	
		Total Assets AY18	186,137.21	186,137.21	0.00
Revenue Fund #13419					
			FINANCIALS	AKSAS	
Income Non-Qual AY70	51990290	65561	7.54	7.54	0.00
Other Income	51990290	65511	0.00	0.00	0.00
		Total Revenues:	<u>7.54</u>	<u>7.54</u>	
				out of balance:	0.00
		Total Revenues AY 18	65500	7.54	7.54
					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	1,300,127.04	1,300,127.04	0.00
Income Receivable	51090230	10233	(203.00)	(203.00)	0.00
Investment Settlement	51090230	10586	0.00	0.00	0.00
		Total Assets Inc.:	<u>1,299,924.04</u>	<u>1,299,924.04</u>	
		10220		1,300,127.04	
		10233		(203.00)	
		Total Assets AY 2b	1,299,924.04	1,299,924.04	0.00
Revenue Fund #21671					
			FINANCIALS	AKSAS	
AY 70 Income Non-Qual	51990230	65561	52.64	52.64	0.00
Other Income	51990230	65511	0.00	0.00	0.00
		Total Revenues:	<u>52.64</u>	<u>52.64</u>	
		Total Revenues AY 2B FD 21671	65500	52.64	52.64
					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	1,998,391.51	1,998,391.51	0.00
	Income Receivable	51090240	10233	(342.96)	(342.96)	0.00
	Investment Settlement	51090240	10586	0.00	0.00	0.00
			Total Assets :	<u>1,998,048.55</u>	<u>1,998,048.55</u>	
			10220		1,998,391.51	
			10233		(342.96)	
			Total Assets AY 2A	1,998,048.55	1,998,048.55	0.00
	Revenue Fund #21672			FINANCIALS	AKSAS	
	AY 70 Income Non-Qual	51990240	65561	94.65	94.65	0.00
	Other Income	51990240	65511	0.00	0.00	0.00
			Total Revenues:	<u>94.65</u>	<u>94.65</u>	
	Total Revenues #65200 AY 2A = FD # 21672			94.65	94.65	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	15,054,106.78	15,054,106.78	0.00
	Income Receivable	51090235	10233	(2,350.57)	(2,350.57)	0.00
	Investment Settlement	51090235	10586	0.00	0.00	0.00
			Totals	<u>15,051,756.21</u>	<u>15,051,756.21</u>	
			10220		15,054,106.78	
			10233		(2,350.57)	
			AKSAS Asset FD # 90235	15,051,756.21	15,051,756.21	0.00
	Revenue Fund #21674			FINANCIALS	AKSAS	
	AY 70 Income Non-Qual	51990235	65561	609.51	609.51	0.00
	Other Income	51990235	65511	0.00	0.00	0.00
			Total Revenues:	<u>609.51</u>	<u>609.51</u>	
	Total Revenues AY 2E FD 21674	65500		609.51	609.51	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	5,234,295.91	5,234,295.91	0.00
	Income Receivable	51090245	10233	(817.13)	(817.13)	0.00
	Investment Settlement	51090245	10586	0.00	0.00	0.00
			TOTAL ASSETS AY 2P	5,233,478.78	5,233,478.78	
			10220		5,234,295.91	
			10233		(817.13)	
			Total Assets Fd. # 90245	5,233,478.78	5,233,478.78	0.00
	Fund # 21675					
	AY 70 Income Non-Qual	51990245	65561	211.21	211.21	0.00
			TOTAL REVENUE AY2P	211.21	211.21	
	Total Income Fd. # 21675	65500		211.21	211.21	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	5,290,127.16	5,290,127.16	0.00
	Income Receivable	51090255	10233	(970.22)	(970.22)	0.00
	Investment Settlement	51090255	10586	0.00	0.00	0.00
			TOTAL ASSETS AY 2R	5,289,156.94	5,289,156.94	
			10220		5,290,127.16	
			10233		(970.22)	
			Total Assets Fd 90255	5,289,156.94	5,289,156.94	0.00
	Fund # 21677					
	AY 70 Income Non-Qual	51990255	65561	300.95	300.95	0.00
			TOTAL REVENUE AY2R	300.95	300.95	
	Total Income Fd # 21677	65500		300.95	300.95	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	3,672,036.15	3,672,036.15	0.00
Income Receivable	51090265 10233	(573.36)	(573.36)	0.00
Investment Settlement	51090265 10586	0.00	0.00	0.00
TOTAL ASSETS AY 2R		3,671,462.79	3,671,462.79	
	10220		3,672,036.15	
	10233		(573.36)	
Total Assets Fd # 90265		3,671,462.79	3,671,462.79	0.00
Fund # 21676				
AY 70 Income Non-Qual	51990265 65561	148.68	148.68	0.00
TOTAL REVENUE AY2U		148.68	148.68	
Total Income Fd # 21676	65500	148.68	148.68	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	12,773,732.21	12,773,732.21	0.00
Income Receivable	51090269 10233	(1,992.07)	(1,992.07)	0.00
Investment Settlement	51090269 10586	0.00	0.00	0.00
TOTAL ASSETS AY3A		12,771,740.14	12,771,740.14	
	10220		12,773,732.21	
	10233		(1,992.07)	
Total Assets Fd 90269		12,771,740.14	12,771,740.14	0.00
Fund # 21684				
AY 70 Income Non-Qual	51990269 65561	472.02	472.02	0.00
Other Income	51990269 65511	0.00	0.00	0.00
TOTAL REVENUE AY3A		472.02	472.02	
Total Income Fd # 21684	65500	472.02	472.02	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	16,017,759.21	16,017,759.21	0.00
Income Receivable	51090271 10233	(2,529.49)	(2,529.49)	0.00
Investment Settlement	51090271 10586	0.00	0.00	0.00
TOTAL ASSETS AY3B		16,015,229.72	16,015,229.72	
	10220		16,017,759.21	
	10233		(2,529.49)	
Total Assets Fd # 90271		16,015,229.72	16,015,229.72	0.00
Fund # 21686				
AY 70 Income Non-Qual	51990271 65561	569.63	569.63	0.00
Other Income	51990271 65511	0.00	0.00	0.00
TOTAL REVENUE AY3B		569.63	569.63	
Total Income Fd # 21686	65500	569.63	569.63	0.00
		Out of balance		0.00

	Account	FINANCIALS	AKSAS	Difference Sign correct
2006 AMT				
AY9W	Fund #90266			
Non-Qual ST Pool AY70	51090266 10310	7,102,745.52	7,102,745.52	0.00
Income Receivable	51090266 10233	(1,196.34)	(1,196.34)	0.00
Investment Settlement	51090266 10586	0.00	0.00	0.00
TOTAL ASSETS AY 9W		7,101,549.18	7,101,549.18	
	10220		7,102,745.52	
	10233		(1,196.34)	
Total Assets Fd # 90266		7,101,549.18	7,101,549.18	0.00
Fund # 21681				
AY 70 Income Non-Qual	51990266 65561	329.81	329.81	0.00
Other Income	51990266 65511	0.00	0.00	0.00
TOTAL REVENUE AY9W		329.81	329.81	
Total Income Fd # 21681	65500	329.81	329.81	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	30,256,048.64	30,256,048.64	0.00
	Income Receivable	51090267	10233	(5,292.19)	(5,292.19)	0.00
	Investment Settlement	51090267	10586	0.00	0.00	0.00
	TOTAL ASSETS AY 9X			30,250,756.45	30,250,756.45	
			10220		30,256,048.64	
			10233		(5,292.19)	
	Total Assets Fd # 90267			30,250,756.45	30,250,756.45	0.00
	Fund # 21682					
	AY 70 Income Non-Qual	51990267	65561	1,563.13	1,563.13	0.00
	TOTAL REVENUE AY9W			1,563.13	1,563.13	
	Total Income Fd # 21682	65500		1,563.13	1,563.13	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	6,449,015.04	6,449,015.04	0.00
	Income Receivable	51090268	10233	(1,011.08)	(1,011.08)	0.00
	Investment Settlement	51090268	10586	0.00	0.00	0.00
	TOTAL ASSETS AY 9Y			6,448,003.96	6,448,003.96	
			10220		6,449,015.04	
			10233		(1,011.08)	
	Total Assets Fd # 90268			6,448,003.96	6,448,003.96	0.00
	Fund # 21683					
	AY 70 Income Non-Qual	51990268	65561	260.50	260.50	0.00
	TOTAL REVENUE AY9W			260.50	260.50	
	Total Income Fd # 21683	65500		260.50	260.50	0.00
				Out of balance		0.00