

International Airports Revenue Fund
Reconciliation Treasury to AKSAS
Fund 90200
Revenue Fund 21600
ET # 4966
9/30/2011

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	3,601.37	3,601.37	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(318,553.99)	(318,553.99)	0.00
Realized Gain/Loss	51040266	65515	(390,796.41)	(390,796.41)	0.00
Unrealized Market (G)/L	51040266	65542	(279,071.57)	(279,071.57)	0.00
A/A of Premium Discount	51040266	65543	23,784.07	23,784.07	0.00
Total Year to date Revenue			(961,036.53)	(961,036.53)	0.00
				0.00	
Fund # 90200					
Ay 70 Short-term Pool	51090210	10310	33,963,779.77	33,963,779.77	0.00
Income Receivable	51090210	10233	(139.76)	(139.76)	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	83,511,006.91	83,511,006.91	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			117,474,646.92	117,474,646.92	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			117,474,646.92	117,474,646.92	0.00
					0.00
				Posting check	0.00

International Airports Repair & Replacement Reserve
Reconciliation Treasury to AKSAS
Fund 90225
Revenue Fund 21601
9/30/2011

	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	37.70	37.70	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			37.70	37.70	0.00
				0.00	
FD #90225					
Interest Receivable	51090225	10233	(17.45)	(17.45)	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	499,979.75	499,979.75	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
Sub Total			499,962.30	499,962.30	0.00
					0.00
				Posting Check	0.00

International Airports Development Fund
Reconciliation Treasury to AKSAS
Fund 90205
Revenue Fund 21630
9/30/2011

	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	275.15	275.15	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(30,286.68)	(30,286.68)	0.00
Realized Gain/Loss	51990205	65515	(36,427.57)	(36,427.57)	0.00
Unrealized Market (G)/L	51990205	65542	(29,807.17)	(29,807.17)	0.00
A/A of Premium Discount	51990205	65543	2,281.72	2,281.72	0.00
Total Year to date Revenue			(93,964.55)	(93,964.55)	0.00
				0.00	
Fund # 90205					
Ay 70 Short-term Pool	51090205	10310	3,655,191.29	3,655,191.29	0.00
Income Receivable	51090205	10233	(127.08)	(127.08)	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	7,588,024.18	7,588,024.18	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			11,243,088.39	11,243,088.39	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			11,243,088.39	11,243,088.39	0.00
					0.00
				Posting check	0.00

INTERNATIONAL AIRPORTS CONSTRUCTION FUND
 SERIES 1999A, B & C & SERIES 2002 A & B
 September 30, 2011

ET #4967

	Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference <i>Sign correct</i>
ALTERNATIVE MINIMUM TAX SERIES 1999A (AMT) AY 14						
AY 14	Fund #90270					
	Non-Qual ST Pool AY70	51090270	10310	564,237.08	564,237.08	0.00
	Income Receivable	51090270	10233	(23.94)	(23.94)	0.00
	Investment Settlement	51090270	10586	0.00	-	0.00
			Total Assets - Pri.:	564,213.14	564,213.14	
			10220		564,237.08	
			10233		(23.94)	
			Total Assets Ay14	564,213.14	564,213.14	0.00
	Revenue Fund #13417			FINANCIALS	AKSAS	
	Interest Non-Qual AY70	51990270	65561	51.07	51.07	0.00
	Other Income	51990270	65511	0.00	0.00	0.00
			Total Revenues:	51.07	51.07	0.00
	Total Revenues AY 14		65500	51.07	51.07	0.00
				Out of Balance		0.00

	Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference <i>Sign correct</i>
NON ALTERNATIVE MINIMUM TAX SERIES 1999B						
AY 20	Fund #90280					
	Non-Qual ST Pool AY70	51090280	10310	316,609.47	316,658.91	(49.44)
	Income Receivable	51090280	10233	(11.05)	(11.05)	0.00
	Investment Settlement	51090280	10586	0.00	0.00	0.00
			Total Assets Inc.:	316,598.42	316,647.86	
			10220		316,609.47	
			10233		(11.05)	
			Total Assets AY 15	316,598.42	316,598.42	0.00
	Revenue Fund #13418			FINANCIALS	AKSAS	
	Income Non-Qual AY70	51990280	65561	23.87	23.87	0.00
	Other Income	51990280	65511	0.00	0.00	0.00
			Total Revenues:	23.87	1,169.01	
	Total Revenues AY 20		65500	23.87	23.87	0.00
					out of balance:	(49.44)

	Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference <i>Sign correct</i>
NON ALTERNATIVE MINIMUM TAX SERIES 1999C						
AY 18	Fund #90290					
	Non-Qual ST Pool AY70	51090290	10310	186,137.21	186,137.21	0.00
	Income Receivable	51090290	10233	(6.50)	(6.50)	0.00
	Investment Settlement	51090290	10586	0.00	0.00	0.00
			Total Assets Inc.:	186,130.71	186,130.71	
			10220		186,137.21	
			10233		(6.50)	
			Total Assets AY18	186,130.71	186,130.71	0.00
	Revenue Fund #13419			FINANCIALS	AKSAS	
	Income Non-Qual AY70	51990290	65561	14.04	14.04	0.00
	Other Income	51990290	65511	0.00	0.00	0.00
			Total Revenues:	14.04	14.04	
	Total Revenues AY 18		65500	14.04	14.04	0.00
					out of balance:	0.00

	Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference <i>Sign correct</i>
ALTERNATIVE MINIMUM TAX SERIES 2002A (AY2B)						
AY 2B	Fund #90230					
	Non-Qual ST Pool AY70	51090230	10310	1,299,924.04	1,299,924.04	0.00
	Income Receivable	51090230	10233	(45.38)	(45.38)	0.00
	Investment Settlement	51090230	10586	0.00	0.00	0.00
			Total Assets Inc.:	1,299,878.66	1,299,878.66	
			10220		1,299,924.04	
			10233		(45.38)	
			Total Assets AY 2b	1,299,878.66	1,299,878.66	0.00
	Revenue Fund #21671			FINANCIALS	AKSAS	
	AY 70 Income Non-Qual	51990230	65561	98.02	98.02	0.00
	Other Income	51990230	65511	0.00	0.00	0.00
			Total Revenues:	98.02	98.02	
	Total Revenues AY 2B FD 21671		65500	98.02	98.02	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	2,035,758.04	2,035,758.04	0.00
	Income Receivable	51090240	10233	(75.28)	(75.28)	0.00
	Investment Settlement	51090240	10586	0.00	0.00	0.00
			Total Assets :	<u>2,035,682.76</u>	<u>2,035,682.76</u>	
			10220		2,035,758.04	
			10233		(75.28)	
			Total Assets AY 2A	2,035,682.76	2,035,682.76	0.00
	Revenue Fund #21672					
	AY 70 Income Non-Qual	51990240	65561	169.93	169.93	0.00
	Other Income	51990240	65511	0.00	0.00	0.00
			Total Revenues:	<u>169.93</u>	<u>169.93</u>	
			Total Revenues #65200 AY 2A = FD # 21672	169.93	169.93	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	15,051,756.21	15,051,756.21	0.00
	Income Receivable	51090235	10233	(525.41)	(525.41)	0.00
	Investment Settlement	51090235	10586	0.00	0.00	0.00
			Totals	<u>15,051,230.80</u>	<u>15,051,230.80</u>	
			10220		15,051,756.21	
			10233		(525.41)	
			AKSAS Asset FD # 90235	15,051,230.80	15,051,230.80	0.00
	Revenue Fund #21674					
	AY 70 Income Non-Qual	51990235	65561	1,134.92	1,134.92	0.00
	Other Income	51990235	65511	0.00	0.00	0.00
			Total Revenues:	<u>1,134.92</u>	<u>1,134.92</u>	
			Total Revenues AY 2E FD 21674	65500	1,134.92	1,134.92
						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	5,215,798.88	5,215,798.88	0.00
	Income Receivable	51090245	10233	(183.58)	(183.58)	0.00
	Investment Settlement	51090245	10586	0.00	0.00	0.00
			TOTAL ASSETS AY 2P	5,215,615.30	5,215,615.30	
			10220		5,215,798.88	
			10233		(183.58)	
			Total Assets Fd. # 90245	5,215,615.30	5,215,615.30	0.00
	Fund # 21675					
	AY 70 Income Non-Qual	51990245	65561	394.79	394.79	0.00
			TOTAL REVENUE AY2P	394.79	394.79	
			Total Income Fd. # 21675	65500	394.79	394.79
						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	5,780,830.05	5,780,830.05	0.00
	Income Receivable	51090255	10233	(227.87)	(227.87)	0.00
	Investment Settlement	51090255	10586	0.00	0.00	0.00
			TOTAL ASSETS AY 2R	5,780,602.18	5,780,602.18	
			10220		5,780,830.05	
			10233		(227.87)	
			Total Assets Fd 90255	5,780,602.18	5,780,602.18	0.00
	Fund # 21677					
	AY 70 Income Non-Qual	51990255	65561	528.82	528.82	0.00
			TOTAL REVENUE AY2R	528.82	528.82	
			Total Income Fd # 21677	65500	528.82	528.82
						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	3,671,462.79	3,671,462.79	0.00
Income Receivable	51090265	10233	(128.16)	(128.16)	0.00
Investment Settlement	51090265	10586	0.00	0.00	0.00
TOTAL ASSETS AY 2R			3,671,334.63	3,671,334.63	
		10220		3,671,462.79	
		10233		(128.16)	
		Total Assets Fd # 90265	3,671,334.63	3,671,334.63	0.00
	Fund # 21676				
AY 70 Income Non-Qual	51990265	65561	276.84	276.84	0.00
TOTAL REVENUE AY2U			276.84	276.84	
Total Income Fd # 21676	65500		276.84	276.84	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	12,711,406.54	12,711,406.54	0.00
Income Receivable	51090269	10233	(442.41)	(442.41)	0.00
Investment Settlement	51090269	10586	0.00	0.00	0.00
TOTAL ASSETS AY3A			12,710,964.13	12,710,964.13	
		10220		12,711,406.54	
		10233		(442.41)	
		Total Assets Fd 90269	12,710,964.13	12,710,964.13	0.00
	Fund # 21684				
AY 70 Income Non-Qual	51990269	65561	914.43	914.43	0.00
Other Income	51990269	65511	0.00	0.00	0.00
TOTAL REVENUE AY3A			914.43	914.43	
Total Income Fd # 21684	65500		914.43	914.43	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	15,931,276.60	15,931,276.60	0.00
Income Receivable	51090271	10233	(549.24)	(549.24)	0.00
Investment Settlement	51090271	10586	0.00	0.00	0.00
TOTAL ASSETS AY3B			15,930,727.36	15,930,727.36	
		10220		15,931,276.60	
		10233		(549.24)	
		Total Assets Fd # 90271	15,930,727.36	15,930,727.36	0.00
	Fund # 21686				
AY 70 Income Non-Qual	51990271	65561	1,118.87	1,118.87	0.00
Other Income	51990271	65511	0.00	0.00	0.00
TOTAL REVENUE AY3B			1,118.87	1,118.87	
Total Income Fd # 21686	65500		1,118.87	1,118.87	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	7,101,955.23	7,101,955.23	0.00
Income Receivable	51090266	10233	(243.15)	(243.15)	0.00
Investment Settlement	51090266	10586	0.00	0.00	0.00
TOTAL ASSETS AY 9W			7,101,712.08	7,101,712.08	
		10220		7,101,955.23	
		10233		(243.15)	
		Total Assets Fd # 90266	7,101,712.08	7,101,712.08	0.00
	Fund # 21681				
AY 70 Income Non-Qual	51990266	65561	572.96	572.96	0.00
Other Income	51990266	65511	0.00	0.00	0.00
TOTAL REVENUE AY9W			572.96	572.96	
Total Income Fd # 21681	65500		572.96	572.96	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	31,434,570.03	31,434,570.03	0.00
	Income Receivable	51090267	10233	(1,163.85)	(1,163.85)	0.00
	Investment Settlement	51090267	10586	0.00	0.00	0.00
	TOTAL ASSETS AY 9X			31,433,406.18	31,433,406.18	
		10220		31,434,570.03		
		10233		(1,163.85)		
	Total Assets Fd # 90267			31,433,406.18	31,433,406.18	0.00
	Fund # 21682					
	AY 70 Income Non-Qual	51990267	65561	2,726.98	2,726.98	0.00
	TOTAL REVENUE AY9W			2,726.98	2,726.98	
	Total Income Fd # 21682	65500		2,726.98	2,726.98	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	6,447,368.05	6,447,368.05	0.00
	Income Receivable	51090268	10233	(225.01)	(225.01)	0.00
	Investment Settlement	51090268	10586	0.00	0.00	0.00
	TOTAL ASSETS AY 9Y			6,447,143.04	6,447,143.04	
		10220		6,447,368.05		
		10233		(225.01)		
	Total Assets Fd # 90268			6,447,143.04	6,447,143.04	0.00
	Fund # 21683					
	AY 70 Income Non-Qual	51990268	65561	485.51	485.51	0.00
	TOTAL REVENUE AY9W			485.51	485.51	
	Total Income Fd # 21683	65500		485.51	485.51	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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