

**International Airports Revenue Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90200**  
**Revenue Fund 21600**  
**10/31/2011**

ET # 4966

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

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
<b>Year to date Revenue</b>	<b>FD #21600</b>				
LMCS & Short term Income	51040266	65511	0.00	0.00	0.00
AY 70 Short-term Pool Interest	51040266	65561	(11,878.84)	(11,878.84)	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(443,682.26)	(443,682.26)	0.00
Realized Gain/Loss	51040266	65515	(350,038.28)	(350,038.28)	0.00
Unrealized Market (G)/L	51040266	65542	(345,427.59)	(345,427.59)	0.00
A/A of Premium Discount	51040266	65543	34,396.92	34,396.92	0.00
<b>Total Year to date Revenue</b>			<b>(1,116,630.05)</b>	<b>(1,116,630.05)</b>	<b>0.00</b>
				<b>0.00</b>	
	<b>Fund # 90200</b>				
Ay 70 Short-term Pool	51090210	10310	22,169,299.43	22,169,299.43	0.00
Income Receivable	51090210	10233	15,480.21	15,480.21	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	84,251,120.22	84,251,120.22	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
<b>Sub Total</b>			<b>106,435,899.86</b>	<b>106,435,899.86</b>	<b>0.00</b>
Old Short Term Pool	51090210	10599	0.00	0.00	0.00
Investment Settlement	51090210	10586	0.00	0.00	0.00
<b>Total</b>			<b>106,435,899.86</b>	<b>106,435,899.86</b>	<b>0.00</b>
				Posting check	<b>0.00</b>

**International Airports Repair & Replacement Reserve**  
**Reconciliation Treasury to AKSAS**  
**Fund 90225**  
**Revenue Fund 21601**  
**10/31/2011**

	Collocation Code	Account	AKSAS	Year to date Worksheet	Difference
<b>Year to date Revenue</b>	<b>FD # 21601</b>				
Interest Income	51040268	65511	0.00	0.00	0.00
Interest Income AY70 Short-term pool	51040268	65561	(266.10)	(266.10)	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
<b>Total Year to Date Revenue</b>			<b>(266.10)</b>	<b>(266.10)</b>	<b>0.00</b>
				<b>0.00</b>	
	<b>FD #90225</b>				
Interest Receivable	51090225	10233	303.80	303.80	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	499,962.30	499,962.30	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
<b>Sub Total</b>			<b>500,266.10</b>	<b>500,266.10</b>	<b>0.00</b>
				Posting Check	<b>0.00</b>

**International Airports Development Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90205**  
**Revenue Fund 21630**  
**10/31/2011**

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
<b>Year to date Revenue</b>	<b>FD #21630</b>				
LMCS & Short term Income	51990205	65511	0.00	0.00	0.00
AY 70 Short-term Pool Interest	51990205	65561	(1,933.47)	(1,933.47)	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(41,730.33)	(41,730.33)	0.00
Realized Gain/Loss	51990205	65515	(32,747.00)	(32,747.00)	0.00
Unrealized Market (G)/L	51990205	65542	(34,770.30)	(34,770.30)	0.00
A/A of Premium Discount	51990205	65543	3,254.02	3,254.02	0.00
<b>Total Year to date Revenue</b>			<b>(107,927.08)</b>	<b>(107,927.08)</b>	<b>0.00</b>
				<b>0.00</b>	
	<b>Fund # 90205</b>				
Ay 70 Short-term Pool	51090205	10310	3,641,614.11	3,641,614.11	0.00
Income Receivable	51090205	10233	2,208.62	2,208.62	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	7,599,778.09	7,599,778.09	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
<b>Sub Total</b>			<b>11,243,600.82</b>	<b>11,243,600.82</b>	<b>0.00</b>
Old Short Term Pool	51090205	10599	0.00	0.00	0.00
Investment Settlement	51090205	10586	0.00	0.00	0.00
<b>Total</b>			<b>11,243,600.82</b>	<b>11,243,600.82</b>	<b>0.00</b>
				Posting check	<b>0.00</b>

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

ET #4967

	Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference Sign correct
<b>ALTERNATIVE MINIMUM TAX SERIES 1999A (AMT) AY 14</b>						
<b>AY 14</b>	<b>Fund #90270</b>					
	Non-Qual ST Pool AY70	51090270	10310	562,268.14	562,268.14	0.00
	Income Receivable	51090270	10233	341.69	341.69	0.00
	Investment Settlement	51090270	10586	0.00	-	0.00
				Total Assets - Pri.:	562,609.83	562,609.83
				10220	562,268.14	
				10233	341.69	
				Total Assets Ay14	562,609.83	562,609.83
						<b>0.00</b>
	<b>Revenue Fund #13417</b>			<b>FINANCIALS</b>	<b>AKSAS</b>	
	Interest Non-Qual AY70	51990270	65561	(290.62)	(290.62)	0.00
	Other Income	51990270	65511	0.00	0.00	0.00
				Total Revenues:	(290.62)	(290.62)
						<b>0.00</b>
	<b>Total Revenues AY 14</b>		<b>65500</b>	<b>(290.62)</b>	<b>(290.62)</b>	<b>0.00</b>
				<b>Out of Balance</b>		<b>0.00</b>

	Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference Sign correct
<b>NON ALTERNATIVE MINIMUM TAX SERIES 1999B</b>						
<b>AY 20</b>	<b>Fund #90280</b>					
	Non-Qual ST Pool AY70	51090280	10310	296,096.80	296,096.80	0.00
	Income Receivable	51090280	10233	178.33	178.33	0.00
	Investment Settlement	51090280	10586	0.00	0.00	0.00
				Total Assets Inc.:	296,275.13	296,275.13
				10220	296,096.80	
				10233	178.33	
				Total Assets AY 15	296,275.13	296,275.13
						<b>0.00</b>
	<b>Revenue Fund #13418</b>			<b>FINANCIALS</b>	<b>AKSAS</b>	
	Income Non-Qual AY70	51990280	65561	(154.46)	(154.46)	0.00
	Other Income	51990280	65511	0.00	0.00	0.00
				Total Revenues:	(154.46)	(154.46)
						<b>0.00</b>
	<b>Total Revenues AY 20</b>		<b>65500</b>	<b>(154.46)</b>	<b>(154.46)</b>	<b>0.00</b>
				<b>out of balance:</b>		<b>0.00</b>

	Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference Sign correct
<b>NON ALTERNATIVE MINIMUM TAX SERIES 1999C</b>						
<b>AY 18</b>	<b>Fund #90290</b>					
	Non-Qual ST Pool AY70	51090290	10310	186,130.71	186,130.71	0.00
	Income Receivable	51090290	10233	113.10	113.10	0.00
	Investment Settlement	51090290	10586	0.00	0.00	0.00
				Total Assets Inc.:	186,243.81	186,243.81
				10220	186,130.71	
				10233	113.10	
				Total Assets AY18	186,243.81	186,243.81
						<b>0.00</b>
	<b>Revenue Fund #13419</b>			<b>FINANCIALS</b>	<b>AKSAS</b>	
	Income Non-Qual AY70	51990290	65561	(99.06)	(99.06)	0.00
	Other Income	51990290	65511	0.00	0.00	0.00
				Total Revenues:	(99.06)	(99.06)
						<b>0.00</b>
	<b>Total Revenues AY 18</b>		<b>65500</b>	<b>(99.06)</b>	<b>(99.06)</b>	<b>0.00</b>
				<b>out of balance:</b>		<b>0.00</b>

	Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference Sign correct
<b>ALTERNATIVE MINIMUM TAX SERIES 2002A (AY2B)</b>						
<b>AY 2B</b>	<b>Fund #90230</b>					
	Non-Qual ST Pool AY70	51090230	10310	1,299,878.66	1,299,878.66	0.00
	Income Receivable	51090230	10233	789.86	789.86	0.00
	Investment Settlement	51090230	10586	0.00	0.00	0.00
				Total Assets Inc.:	1,300,668.52	1,300,668.52
				10220	1,299,878.66	
				10233	789.86	
				Total Assets AY 2b	1,300,668.52	1,300,668.52
						<b>0.00</b>
	<b>Revenue Fund #21671</b>			<b>FINANCIALS</b>	<b>AKSAS</b>	
	AY 70 Income Non-Qual	51990230	65561	(691.84)	(691.84)	0.00
	Other Income	51990230	65511	0.00	0.00	0.00
				Total Revenues:	(691.84)	(691.84)
						<b>0.00</b>
	<b>Total Revenues AY 2B FD 21671</b>		<b>65500</b>	<b>(691.84)</b>	<b>(691.84)</b>	<b>0.00</b>
				<b>out of balance:</b>		<b>0.00</b>

NON-ALTERNATIVE MINIMUM TAX SERIES 2002B (AY2A)			Account	FINANCIALS	AKSAS	Difference Sign correct
<b>AY 2A</b>	<b>Fund #90240</b>					
	Non-Qual ST Pool AY70	51090240	10310	1,806,226.18	1,806,226.18	0.00
	Income Receivable	51090240	10233	1,021.09	1,021.09	0.00
	Investment Settlement	51090240	10586	0.00	0.00	0.00
			Total Assets :	<u>1,807,247.27</u>	<u>1,807,247.27</u>	
			10220		1,806,226.18	
			10233		1,021.09	
			<b>Total Assets AY 2A</b>	<b>1,807,247.27</b>	<b>1,807,247.27</b>	<b>0.00</b>
	<b>Revenue Fund #21672</b>					
	AY 70 Income Non-Qual	51990240	65561	(851.16)	(851.16)	0.00
	Other Income	51990240	65511	0.00	0.00	0.00
			Total Revenues:	<u>(851.16)</u>	<u>(851.16)</u>	
	<b>Total Revenues #65200 AY 2A = FD # 21672</b>			<b>(851.16)</b>	<b>(851.16)</b>	<b>0.00</b>
				<b>Out of Balance</b>	<b>0.00</b>	

NON-ALTERNATIVE MINIMUM TAX SERIES 2002B (AY2E)			Account	FINANCIALS	AKSAS	Difference Sign correct
<b>AY 2E</b>	<b>Fund #90235</b>					
	Non-Qual ST Pool AY70	51090235	10310	15,051,230.80	15,051,230.80	0.00
	Income Receivable	51090235	10233	9,145.70	9,145.70	0.00
	Investment Settlement	51090235	10586	0.00	0.00	0.00
			Totals	<u>15,060,376.50</u>	<u>15,060,376.50</u>	
			10220		15,051,230.80	
			10233		9,145.70	
			<b>AKSAS Asset FD # 90235</b>	<b>15,060,376.50</b>	<b>15,060,376.50</b>	<b>0.00</b>
	<b>Revenue Fund #21674</b>					
	AY 70 Income Non-Qual	51990235	65561	(8,010.78)	(8,010.78)	0.00
	Other Income	51990235	65511	0.00	0.00	0.00
			Total Revenues:	<u>(8,010.78)</u>	<u>(8,010.78)</u>	
	<b>Total Revenues AY 2E FD 21674</b>	<b>65500</b>		<b>(8,010.78)</b>	<b>(8,010.78)</b>	<b>0.00</b>
				<b>out of balance:</b>	<b>0.00</b>	

ALTERNATIVE MINIMUM TAX SERIES 2003A (AY2P)			Account	FINANCIALS	AKSAS	Difference Sign correct
<b>AY 2P</b>	<b>Fund #90245</b>					
	Non-Qual ST Pool AY70	51090245	10310	3,092,232.67	3,092,232.67	0.00
	Income Receivable	51090245	10233	2,197.53	2,197.53	0.00
	Investment Settlement	51090245	10586	0.00	0.00	0.00
			<b>TOTAL ASSETS AY 2P</b>	<b>3,094,430.20</b>	<b>3,094,430.20</b>	
			10220		3,092,232.67	
			10233		2,197.53	
			<b>Total Assets Fd. # 90245</b>	<b>3,094,430.20</b>	<b>3,094,430.20</b>	<b>0.00</b>
	<b>Fund # 21675</b>					
	AY 70 Income Non-Qual	51990245	65561	(1,802.74)	(1,802.74)	0.00
			<b>TOTAL REVENUE AY2P</b>	<b>(1,802.74)</b>	<b>(1,802.74)</b>	
	<b>Total Income Fd. # 21675</b>	<b>65500</b>		<b>(1,802.74)</b>	<b>(1,802.74)</b>	<b>0.00</b>
				<b>Out of Balance</b>	<b>0.00</b>	

Non-ALTERNATIVE MINIMUM TAX SERIES 2003B (AY2R)			Account	FINANCIALS	AKSAS	Difference Sign correct
<b>AY 2R</b>	<b>Fund #90255</b>					
	Non-Qual ST Pool AY70	51090255	10310	5,611,495.75	5,611,495.75	0.00
	Income Receivable	51090255	10233	3,449.21	3,449.21	0.00
	Investment Settlement	51090255	10586	0.00	0.00	0.00
			<b>TOTAL ASSETS AY 2R</b>	<b>5,614,944.96</b>	<b>5,614,944.96</b>	
			10220		5,611,495.75	
			10233		3,449.21	
			<b>Total Assets Fd 90255</b>	<b>5,614,944.96</b>	<b>5,614,944.96</b>	<b>0.00</b>
	<b>Fund # 21677</b>					
	AY 70 Income Non-Qual	51990255	65561	(2,920.39)	(2,920.39)	0.00
			<b>TOTAL REVENUE AY2R</b>	<b>(2,920.39)</b>	<b>(2,920.39)</b>	
	<b>Total Income Fd # 21677</b>	<b>65500</b>		<b>(2,920.39)</b>	<b>(2,920.39)</b>	<b>0.00</b>
				<b>Out of Balance</b>	<b>0.00</b>	

2003 A&B Reserve Fund

	Account	FINANCIALS	AKSAS	Difference Sign correct
<b>AY 2U</b> Fund # <b>90265</b>				
Non-Qual ST Pool AY70	51090265 10310	3,671,334.63	3,671,334.63	0.00
Income Receivable	51090265 10233	2,230.84	2,230.84	0.00
Investment Settlement	51090265 10586	0.00	0.00	0.00
<b>TOTAL ASSETS AY 2R</b>		<b>3,673,565.47</b>	<b>3,673,565.47</b>	
	10220		3,671,334.63	
	10233		2,230.84	
<b>Total Assets Fd # 90265</b>		<b>3,673,565.47</b>	<b>3,673,565.47</b>	<b>0.00</b>
<b>Fund # 21676</b>				
AY 70 Income Non-Qual	51990265 65561	(1,954.00)	(1,954.00)	0.00
<b>TOTAL REVENUE AY2U</b>		<b>(1,954.00)</b>	<b>(1,954.00)</b>	
<b>Total Income Fd # 21676</b>	<b>65500</b>	<b>(1,954.00)</b>	<b>(1,954.00)</b>	<b>0.00</b>
		<b>Out of balance</b>		<b>0.00</b>

SERIES 2010-C (Private Activity NON-ALTERNATIVE MINIMUM TAX)

	Account	FINANCIALS	AKSAS	Difference Sign correct
<b>AY 3A</b> Fund # <b>90269</b>				
Non-Qual ST Pool AY70	51090269 10310	12,691,217.01	12,691,217.01	0.00
Income Receivable	51090269 10233	7,713.59	7,713.59	0.00
Investment Settlement	51090269 10586	0.00	0.00	0.00
<b>TOTAL ASSETS AY3A</b>		<b>12,698,930.60</b>	<b>12,698,930.60</b>	
	10220		12,691,217.01	
	10233		7,713.59	
<b>Total Assets Fd 90269</b>		<b>12,698,930.60</b>	<b>12,698,930.60</b>	<b>0.00</b>
<b>Fund # 21684</b>				
AY 70 Income Non-Qual	51990269 65561	(6,799.16)	(6,799.16)	0.00
Other Income	51990269 65511	0.00	0.00	0.00
<b>TOTAL REVENUE AY3A</b>		<b>(6,799.16)</b>	<b>(6,799.16)</b>	
<b>Total Income Fd # 21684</b>	<b>65500</b>	<b>(6,799.16)</b>	<b>(6,799.16)</b>	<b>0.00</b>
		<b>Out of Balance</b>		<b>0.00</b>

SERIES 2010-D (TAXABLE BUILD AMERICA BOND STRUCTURE)

	Account	FINANCIALS	AKSAS	Difference Sign correct
<b>AY3B</b> Fund # <b>90271</b>				
Non-Qual ST Pool AY70	51090271 10310	15,771,757.61	15,771,757.61	0.00
Income Receivable	51090271 10233	9,556.53	9,556.53	0.00
Investment Settlement	51090271 10586	0.00	0.00	0.00
<b>TOTAL ASSETS AY3B</b>		<b>15,781,314.14</b>	<b>15,781,314.14</b>	
	10220		15,771,757.61	
	10233		9,556.53	
<b>Total Assets Fd # 90271</b>		<b>15,781,314.14</b>	<b>15,781,314.14</b>	<b>0.00</b>
<b>Fund # 21686</b>				
AY 70 Income Non-Qual	51990271 65561	(8,437.66)	(8,437.66)	0.00
Other Income	51990271 65511	0.00	0.00	0.00
<b>TOTAL REVENUE AY3B</b>		<b>(8,437.66)</b>	<b>(8,437.66)</b>	
<b>Total Income Fd # 21686</b>	<b>65500</b>	<b>(8,437.66)</b>	<b>(8,437.66)</b>	<b>0.00</b>
		<b>Out of balance</b>		<b>0.00</b>

2006 AMT

	Account	FINANCIALS	AKSAS	Difference Sign correct
<b>AY9W</b> Fund # <b>90266</b>				
Non-Qual ST Pool AY70	51090266 10310	6,943,629.75	6,943,629.75	0.00
Income Receivable	51090266 10233	4,287.47	4,287.47	0.00
Investment Settlement	51090266 10586	0.00	0.00	0.00
<b>TOTAL ASSETS AY 9W</b>		<b>6,947,917.22</b>	<b>6,947,917.22</b>	
	10220		6,943,629.75	
	10233		4,287.47	
<b>Total Assets Fd # 90266</b>		<b>6,947,917.22</b>	<b>6,947,917.22</b>	<b>0.00</b>
<b>Fund # 21681</b>				
AY 70 Income Non-Qual	51990266 65561	(3,714.51)	(3,714.51)	0.00
Other Income	51990266 65511	0.00	0.00	0.00
<b>TOTAL REVENUE AY9W</b>		<b>(3,714.51)</b>	<b>(3,714.51)</b>	
<b>Total Income Fd # 21681</b>	<b>65500</b>	<b>(3,714.51)</b>	<b>(3,714.51)</b>	<b>0.00</b>
		<b>Out of balance</b>		<b>0.00</b>

2006 NON-AMT		Account	FINANCIALS	AKSAS	Difference Sign correct	
<b>AY9X</b>	<b>Fund #90267</b>					
	Non-Qual ST Pool AY70	51090267	10310	29,486,901.86	29,486,901.86	0.00
	Income Receivable	51090267	10233	18,135.81	18,135.81	0.00
	Investment Settlement	51090267	10586	0.00	0.00	0.00
	<b>TOTAL ASSETS AY 9X</b>			<b>29,505,037.67</b>	<b>29,505,037.67</b>	
		<b>10220</b>		<b>29,486,901.86</b>		
		<b>10233</b>		<b>18,135.81</b>		
	<b>Total Assets Fd # 90267</b>			<b>29,505,037.67</b>	<b>29,505,037.67</b>	<b>0.00</b>
	<b>Fund # 21682</b>					
	AY 70 Income Non-Qual	51990267	65561	(15,408.83)	(15,408.83)	0.00
	<b>TOTAL REVENUE AY9W</b>			<b>(15,408.83)</b>	<b>(15,408.83)</b>	
	<b>Total Income Fd # 21682</b>	<b>65500</b>		<b>(15,408.83)</b>	<b>(15,408.83)</b>	<b>0.00</b>
				<b>Out of balance</b>		<b>0.00</b>

2006 VARIABLE RATE		Account	FINANCIALS	AKSAS	Difference Sign correct	
<b>AY9Y</b>	<b>Fund #90268</b>					
	Non-Qual ST Pool AY70	51090268	10310	6,405,261.68	6,405,261.68	0.00
	Income Receivable	51090268	10233	3,884.13	3,884.13	0.00
	Investment Settlement	51090268	10586	0.00	0.00	0.00
	<b>TOTAL ASSETS AY 9Y</b>			<b>6,409,145.81</b>	<b>6,409,145.81</b>	
		<b>10220</b>		<b>6,405,261.68</b>		
		<b>10233</b>		<b>3,884.13</b>		
	<b>Total Assets Fd # 90268</b>			<b>6,409,145.81</b>	<b>6,409,145.81</b>	<b>0.00</b>
	<b>Fund # 21683</b>					
	AY 70 Income Non-Qual	51990268	65561	(3,398.62)	(3,398.62)	0.00
	<b>TOTAL REVENUE AY9W</b>			<b>(3,398.62)</b>	<b>(3,398.62)</b>	
	<b>Total Income Fd # 21683</b>	<b>65500</b>		<b>(3,398.62)</b>	<b>(3,398.62)</b>	<b>0.00</b>
				<b>Out of balance</b>		<b>0.00</b>

<b>Total Assets out of balance</b>	<b>0.00</b>	<b>Out of Bal. Condition all funds =</b>	<b>0.00</b>
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