

**International Airports Revenue Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90200**  
**Revenue Fund 21600**  
**11/30/2011**

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	(17,987.16)	(17,987.16)	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(554,226.15)	(554,226.15)	0.00
Realized Gain/Loss	51040266	65515	(476,236.17)	(476,236.17)	0.00
Unrealized Market (G)/L	51040266	65542	(115,218.16)	(115,218.16)	0.00
A/A of Premium Discount	51040266	65543	45,763.81	45,763.81	0.00
<b>Total Year to date Revenue</b>			<b>(1,117,903.83)</b>	<b>(1,117,903.83)</b>	<b>0.00</b>
				<b>0.00</b>	
	<b>Fund # 90200</b>				
Ay 70 Short-term Pool	51090210	10310	30,449,383.44	30,449,383.44	0.00
Income Receivable	51090210	10233	6,108.32	6,108.32	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	86,776,285.68	86,776,285.68	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
<b>Sub Total</b>			<b>117,231,777.44</b>	<b>117,231,777.44</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>117,231,777.44</b>	<b>117,231,777.44</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**  
**11/30/2011**

	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	(350.75)	(350.75)	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>(350.75)</b>	<b>(350.75)</b>	<b>0.00</b>
				<b>0.00</b>	
	<b>FD #90225</b>				
Interest Receivable	51090225	10233	84.65	84.65	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	500,266.10	500,266.10	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
<b>Sub Total</b>			<b>500,350.75</b>	<b>500,350.75</b>	<b>0.00</b>
				Posting Check	<b>0.00</b>

**International Airports Development Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90205**  
**Revenue Fund 21630**  
**11/30/2011**

	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	(2,508.76)	(2,508.76)	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(51,781.97)	(51,781.97)	0.00
Realized Gain/Loss	51990205	65515	(44,307.18)	(44,307.18)	0.00
Unrealized Market (G)/L	51990205	65542	(14,500.16)	(14,500.16)	(0.00)
A/A of Premium Discount	51990205	65543	4,285.50	4,285.50	0.00
<b>Total Year to date Revenue</b>			<b>(108,812.57)</b>	<b>(108,812.57)</b>	<b>(0.00)</b>
				<b>0.00</b>	
	<b>Fund # 90205</b>				
Ay 70 Short-term Pool	51090205	10310	3,150,522.08	3,150,522.08	0.00
Income Receivable	51090205	10233	575.29	575.29	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	8,093,088.29	8,093,088.29	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
<b>Sub Total</b>			<b>11,244,185.66</b>	<b>11,244,185.66</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>11,244,185.66</b>	<b>11,244,185.66</b>	<b>0.00</b>
				Posting check	<b>(0.00)</b>

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

ET #4967

	Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference <i>Sign correct</i>
<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	562,609.83	562,609.83	0.00
	Income Receivable	51090270	10233	95.20	95.20	0.00
	Investment Settlement	51090270	10586	0.00	-	0.00
			Total Assets - Pri.:	<u>562,705.03</u>	<u>562,705.03</u>	
			10220		562,609.83	
			10233		95.20	
			<b>Total Assets Ay14</b>	<b>562,705.03</b>	<b>562,705.03</b>	<b>0.00</b>
	<b>Revenue Fund #13417</b>			<b>FINANCIALS</b>	<b>AKSAS</b>	
	Interest Non-Qual AY70	51990270	65561	(385.82)	(385.82)	0.00
	Other Income	51990270	65511	0.00	0.00	0.00
			Total Revenues:	<u>(385.82)</u>	<u>(385.82)</u>	<b>0.00</b>
	<b>Total Revenues AY 14</b>	<b>65500</b>		<b>(385.82)</b>	<b>(385.82)</b>	<b>0.00</b>
				<b>Out of Balance</b>		<b>0.00</b>

	Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference <i>Sign correct</i>
<b>NON ALTERNATIVE MINIMUM TAX SERIES 1999B</b>						
<b>AY 20</b>	<b>Fund #90280</b>					
	Non-Qual ST Pool AY70	51090280	10310	288,673.89	288,673.89	0.00
	Income Receivable	51090280	10233	49.80	49.80	0.00
	Investment Settlement	51090280	10586	0.00	0.00	0.00
			Total Assets Inc.:	<u>288,723.69</u>	<u>288,723.69</u>	
			10220		288,673.89	
			10233		49.80	
			<b>Total Assets AY 15</b>	<b>288,723.69</b>	<b>288,723.69</b>	<b>0.00</b>
	<b>Revenue Fund #13418</b>			<b>FINANCIALS</b>	<b>AKSAS</b>	
	Income Non-Qual AY70	51990280	65561	(204.26)	(204.26)	0.00
	Other Income	51990280	65511	0.00	0.00	0.00
			Total Revenues:	<u>(204.26)</u>	<u>(204.26)</u>	<b>0.00</b>
	<b>Total Revenues AY 20</b>	<b>65500</b>		<b>(204.26)</b>	<b>(204.26)</b>	<b>0.00</b>
				<b>out of balance:</b>		<b>0.00</b>

	Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference <i>Sign correct</i>
<b>NON ALTERNATIVE MINIMUM TAX SERIES 1999C</b>						
<b>AY 18</b>	<b>Fund #90290</b>					
	Non-Qual ST Pool AY70	51090290	10310	186,243.81	186,243.81	0.00
	Income Receivable	51090290	10233	31.51	31.51	0.00
	Investment Settlement	51090290	10586	0.00	0.00	0.00
			Total Assets Inc.:	<u>186,275.32</u>	<u>186,275.32</u>	
			10220		186,243.81	
			10233		31.51	
			<b>Total Assets AY18</b>	<b>186,275.32</b>	<b>186,275.32</b>	<b>0.00</b>
	<b>Revenue Fund #13419</b>			<b>FINANCIALS</b>	<b>AKSAS</b>	
	Income Non-Qual AY70	51990290	65561	(130.57)	(130.57)	0.00
	Other Income	51990290	65511	0.00	0.00	0.00
			Total Revenues:	<u>(130.57)</u>	<u>(130.57)</u>	<b>0.00</b>
	<b>Total Revenues AY 18</b>	<b>65500</b>		<b>(130.57)</b>	<b>(130.57)</b>	<b>0.00</b>
				<b>out of balance:</b>		<b>0.00</b>

	Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference <i>Sign correct</i>
<b>ALTERNATIVE MINIMUM TAX SERIES 2002A (AY2B)</b>						
<b>AY 2B</b>	<b>Fund #90230</b>					
	Non-Qual ST Pool AY70	51090230	10310	1,300,668.52	1,300,668.52	0.00
	Income Receivable	51090230	10233	220.08	220.08	0.00
	Investment Settlement	51090230	10586	0.00	0.00	0.00
			Total Assets Inc.:	<u>1,300,888.60</u>	<u>1,300,888.60</u>	
			10220		1,300,668.52	
			10233		220.08	
			<b>Total Assets AY 2b</b>	<b>1,300,888.60</b>	<b>1,300,888.60</b>	<b>0.00</b>
	<b>Revenue Fund #21671</b>			<b>FINANCIALS</b>	<b>AKSAS</b>	
	AY 70 Income Non-Qual	51990230	65561	(911.92)	(911.92)	0.00
	Other Income	51990230	65511	0.00	0.00	0.00
			Total Revenues:	<u>(911.92)</u>	<u>(911.92)</u>	<b>0.00</b>
	<b>Total Revenues AY 2B FD 21671</b>	<b>65500</b>		<b>(911.92)</b>	<b>(911.92)</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	1,761,734.21	1,761,734.21	0.00
	Income Receivable	51090240	10233	302.84	302.84	0.00
	Investment Settlement	51090240	10586	0.00	0.00	0.00
			Total Assets :	<u>1,762,037.05</u>	<u>1,762,037.05</u>	
			10220		1,761,734.21	
			10233		302.84	
			<b>Total Assets AY 2A</b>	<b>1,762,037.05</b>	<b>1,762,037.05</b>	<b>0.00</b>
	<b>Revenue Fund #21672</b>			<b>FINANCIALS</b>	<b>AKSAS</b>	
	AY 70 Income Non-Qual	51990240	65561	(1,154.00)	(1,154.00)	0.00
	Other Income	51990240	65511	0.00	0.00	0.00
			Total Revenues:	<u>(1,154.00)</u>	<u>(1,154.00)</u>	
	<b>Total Revenues #65200 AY 2A = FD # 21672</b>			<b>(1,154.00)</b>	<b>(1,154.00)</b>	<b>0.00</b>
				<b>Out of Balance</b>	<b>0.00</b>	

			Account	FINANCIALS	AKSAS	Difference Sign correct
<b>AY 2E</b>	<b>Fund #90235</b>					
	Non-Qual ST Pool AY70	51090235	10310	15,060,376.50	15,060,376.50	0.00
	Income Receivable	51090235	10233	2,548.34	2,548.34	0.00
	Investment Settlement	51090235	10586	0.00	0.00	0.00
			Totals	<u>15,062,924.84</u>	<u>15,062,924.84</u>	
			10220		15,060,376.50	
			10233		2,548.34	
			<b>AKSAS Asset FD # 90235</b>	<b>15,062,924.84</b>	<b>15,062,924.84</b>	<b>0.00</b>
	<b>Revenue Fund #21674</b>			<b>FINANCIALS</b>	<b>AKSAS</b>	
	AY 70 Income Non-Qual	51990235	65561	(10,559.12)	(10,559.12)	0.00
	Other Income	51990235	65511	0.00	0.00	0.00
			Total Revenues:	<u>(10,559.12)</u>	<u>(10,559.12)</u>	
	<b>Total Revenues AY 2E FD 21674</b>	<b>65500</b>		<b>(10,559.12)</b>	<b>(10,559.12)</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	3,054,961.46	3,054,961.46	0.00
	Income Receivable	51090245	10233	521.30	521.30	0.00
	Investment Settlement	51090245	10586	0.00	0.00	0.00
			<b>TOTAL ASSETS AY 2P</b>	<b>3,055,482.76</b>	<b>3,055,482.76</b>	
			10220		3,054,961.46	
			10233		521.30	
			<b>Total Assets Fd. # 90245</b>	<b>3,055,482.76</b>	<b>3,055,482.76</b>	<b>0.00</b>
	<b>Fund # 21675</b>					
	AY 70 Income Non-Qual	51990245	65561	(2,324.04)	(2,324.04)	0.00
			<b>TOTAL REVENUE AY2P</b>	<b>(2,324.04)</b>	<b>(2,324.04)</b>	
	<b>Total Income Fd. # 21675</b>	<b>65500</b>		<b>(2,324.04)</b>	<b>(2,324.04)</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	5,376,890.73	5,376,890.73	0.00
	Income Receivable	51090255	10233	939.34	939.34	0.00
	Investment Settlement	51090255	10586	0.00	0.00	0.00
			<b>TOTAL ASSETS AY 2R</b>	<b>5,377,830.07</b>	<b>5,377,830.07</b>	
			10220		5,376,890.73	
			10233		939.34	
			<b>Total Assets Fd 90255</b>	<b>5,377,830.07</b>	<b>5,377,830.07</b>	<b>0.00</b>
	<b>Fund # 21677</b>					
	AY 70 Income Non-Qual	51990255	65561	(3,859.73)	(3,859.73)	0.00
			<b>TOTAL REVENUE AY2R</b>	<b>(3,859.73)</b>	<b>(3,859.73)</b>	
	<b>Total Income Fd # 21677</b>	<b>65500</b>		<b>(3,859.73)</b>	<b>(3,859.73)</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	3,673,565.47	3,673,565.47	0.00
Income Receivable	51090265 10233	621.60	621.60	0.00
Investment Settlement	51090265 10586	0.00	0.00	0.00
<b>TOTAL ASSETS AY 2R</b>		<b>3,674,187.07</b>	<b>3,674,187.07</b>	
	10220		3,673,565.47	
	10233		621.60	
<b>Total Assets Fd # 90265</b>		<b>3,674,187.07</b>	<b>3,674,187.07</b>	<b>0.00</b>
<b>Fund # 21676</b>				
AY 70 Income Non-Qual	51990265 65561	(2,575.60)	(2,575.60)	0.00
<b>TOTAL REVENUE AY2U</b>		<b>(2,575.60)</b>	<b>(2,575.60)</b>	
<b>Total Income Fd # 21676</b>	<b>65500</b>	<b>(2,575.60)</b>	<b>(2,575.60)</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	12,553,440.80	12,553,440.80	0.00
Income Receivable	51090269 10233	2,143.31	2,143.31	0.00
Investment Settlement	51090269 10586	0.00	0.00	0.00
<b>TOTAL ASSETS AY3A</b>		<b>12,555,584.11</b>	<b>12,555,584.11</b>	
	10220		12,553,440.80	
	10233		2,143.31	
<b>Total Assets Fd 90269</b>		<b>12,555,584.11</b>	<b>12,555,584.11</b>	<b>0.00</b>
<b>Fund # 21684</b>				
AY 70 Income Non-Qual	51990269 65561	(8,942.47)	(8,942.47)	0.00
Other Income	51990269 65511	0.00	0.00	0.00
<b>TOTAL REVENUE AY3A</b>		<b>(8,942.47)</b>	<b>(8,942.47)</b>	
<b>Total Income Fd # 21684</b>	<b>65500</b>	<b>(8,942.47)</b>	<b>(8,942.47)</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	14,915,289.24	14,915,289.24	0.00
Income Receivable	51090271 10233	2,681.74	2,681.74	0.00
Investment Settlement	51090271 10586	0.00	0.00	0.00
<b>TOTAL ASSETS AY3B</b>		<b>14,917,970.98</b>	<b>14,917,970.98</b>	
	10220		14,915,289.24	
	10233		2,681.74	
<b>Total Assets Fd # 90271</b>		<b>14,917,970.98</b>	<b>14,917,970.98</b>	<b>0.00</b>
<b>Fund # 21686</b>				
AY 70 Income Non-Qual	51990271 65561	(11,119.40)	(11,119.40)	0.00
Other Income	51990271 65511	0.00	0.00	0.00
<b>TOTAL REVENUE AY3B</b>		<b>(11,119.40)</b>	<b>(11,119.40)</b>	
<b>Total Income Fd # 21686</b>	<b>65500</b>	<b>(11,119.40)</b>	<b>(11,119.40)</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	6,929,563.56	6,929,563.56	0.00
Income Receivable	51090266 10233	1,173.85	1,173.85	0.00
Investment Settlement	51090266 10586	0.00	0.00	0.00
<b>TOTAL ASSETS AY 9W</b>		<b>6,930,737.41</b>	<b>6,930,737.41</b>	
	10220		6,929,563.56	
	10233		1,173.85	
<b>Total Assets Fd # 90266</b>		<b>6,930,737.41</b>	<b>6,930,737.41</b>	<b>0.00</b>
<b>Fund # 21681</b>				
AY 70 Income Non-Qual	51990266 65561	(4,888.36)	(4,888.36)	0.00
Other Income	51990266 65511	0.00	0.00	0.00
<b>TOTAL REVENUE AY9W</b>		<b>(4,888.36)</b>	<b>(4,888.36)</b>	
<b>Total Income Fd # 21681</b>	<b>65500</b>	<b>(4,888.36)</b>	<b>(4,888.36)</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	29,498,105.44	29,498,105.44	0.00
	Income Receivable	51090267	10233	4,991.94	4,991.94	0.00
	Investment Settlement	51090267	10586	0.00	0.00	0.00
	<b>TOTAL ASSETS AY 9X</b>			<b>29,503,097.38</b>	<b>29,503,097.38</b>	
		<b>10220</b>		<b>29,498,105.44</b>		
		<b>10233</b>		<b>4,991.94</b>		
	<b>Total Assets Fd # 90267</b>			<b>29,503,097.38</b>	<b>29,503,097.38</b>	<b>0.00</b>
	<b>Fund # 21682</b>					
	AY 70 Income Non-Qual	51990267	65561	(20,400.77)	(20,400.77)	0.00
	<b>TOTAL REVENUE AY9W</b>			<b>(20,400.77)</b>	<b>(20,400.77)</b>	
	<b>Total Income Fd # 21682</b>	<b>65500</b>		<b>(20,400.77)</b>	<b>(20,400.77)</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	6,408,776.47	6,408,776.47	0.00
	Income Receivable	51090268	10233	1,084.46	1,084.46	0.00
	Investment Settlement	51090268	10586	0.00	0.00	0.00
	<b>TOTAL ASSETS AY 9Y</b>			<b>6,409,860.93</b>	<b>6,409,860.93</b>	
		<b>10220</b>		<b>6,408,776.47</b>		
		<b>10233</b>		<b>1,084.46</b>		
	<b>Total Assets Fd # 90268</b>			<b>6,409,860.93</b>	<b>6,409,860.93</b>	<b>0.00</b>
	<b>Fund # 21683</b>					
	AY 70 Income Non-Qual	51990268	65561	(4,483.08)	(4,483.08)	0.00
	<b>TOTAL REVENUE AY9W</b>			<b>(4,483.08)</b>	<b>(4,483.08)</b>	
	<b>Total Income Fd # 21683</b>	<b>65500</b>		<b>(4,483.08)</b>	<b>(4,483.08)</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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