

International Airports Revenue Fund
Reconciliation Treasury to AKSAS
Fund 90200
Revenue Fund 21600
4/30/2012

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
Year to date Revenue					
	FD #21600				
LMCS & Short term Income	51040266	65511	0.00	0.00	0.00
Realized Gain/Loss	51040266	65515	(825,695.63)	(825,695.63)	0.00
Unrealized Market (G)/L	51040266	65542	(20,765.58)	(20,765.58)	0.00
A/A of Premium Discount	51040266	65543	25,179.82	25,179.82	0.00
AY 70 Short-term Pool Interest	51040266	65561	(95,556.10)	(95,556.10)	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(1,084,627.56)	(1,084,627.56)	0.00
Total Year to date Revenue			(2,001,465.05)	(2,001,465.05)	0.00
				0.00	
Fund # 90200					
Income Receivable	51090210	10233	2,564.86	2,564.86	0.00
Ay 70 Short-term Pool	51090210	10310	26,095,203.84	26,095,203.84	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	79,682,277.96	79,682,277.96	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			105,780,046.66	105,780,046.66	0.00
Investment Settlement	51090210	10586	0.00	0.00	0.00
Old Short Term Pool	51090210	10599	0.00	0.00	0.00
Total			105,780,046.66	105,780,046.66	0.00
					0.00
				Posting check	0.00



International Airports Repair & Replacement Reserve
Reconciliation Treasury to AKSAS
Fund 90225
Revenue Fund 21601
4/30/2012

	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
Realized (Gain)/Loss	51040268	65515	0.00	0.00	0.00
Unrealized Market (Gain)/Loss	51040268	65542	0.00	0.00	0.00
A/A of Premium Discount	51040268	65543	0.00	0.00	0.00
Interest Income AY70 Short-term pool	51040268	65561	(1,763.00)	(1,763.00)	0.00
Total Year to Date Revenue			(1,763.00)	(1,763.00)	0.00
				0.00	
FD #90225					
Interest Receivable	51090225	10233	60.84	60.84	0.00
Ay 70 Short-term Pool	51090225	10310	501,702.16	501,702.16	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
T-Bill	51090225	10558	0.00	0.00	0.00
Investment Settlement	51090225	10586	0.00	0.00	0.00
Sub Total			501,763.00	501,763.00	0.00
					0.00
				Posting Check	0.00



International Airports Development Fund
Reconciliation Treasury to AKSAS
Fund 90205
Revenue Fund 21630
4/30/2012

	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
Realized Gain/Loss	51990205	65515	(76,995.36)	(76,995.36)	0.00
Unrealized Market (G)/L	51990205	65542	2,395.57	2,395.57	0.00
A/A of Premium Discount	51990205	65543	2,365.75	2,365.75	0.00
AY 70 Short-term Pool Interest	51990205	65561	(10,996.23)	(10,996.23)	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(101,076.58)	(101,076.58)	0.00
Total Year to date Revenue			(184,306.85)	(184,306.85)	0.00
				0.00	
Fund # 90205					
Income Receivable	51090205	10233	308.14	308.14	0.00
Ay 70 Short-term Pool	51090205	10310	2,548,564.09	2,548,564.09	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	6,709,822.10	6,709,822.10	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			9,258,694.33	9,258,694.33	0.00
Investment Settlement	51090205	10586	0.00	0.00	0.00
Old Short Term Pool	51090205	10599	0.00	0.00	0.00
Total			9,258,694.33	9,258,694.33	0.00
					0.00
				Posting check	0.00



INTERNATIONAL AIRPORTS CONSTRUCTION FUND
SERIES 1999A, B & C & SERIES 2002 A & B
April 30, 2012

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					
	Income Receivable	51090270	10233	68.42	68.42	0.00
	Non-Qual ST Pool AY70	51090270	10310	564,224.87	564,224.87	0.00
	Investment Settlement	51090270	10586	0.00	-	0.00
			Total Assets - Pri.:	564,293.29	564,293.29	
			10220		564,224.87	
			10233		68.42	
			Total Assets Ay14	564,293.29	564,293.29	0.00
	Revenue Fund #13417			FINANCIALS	AKSAS	
	Other Income	51990270	65511	0.00	0.00	0.00
	Interest Non-Qual AY70	51990270	65561	(1,974.08)	(1,974.08)	0.00
			Total Revenues:	(1,974.08)	(1,974.08)	
				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					
	Income Receivable	51090280	10233	34.63	34.63	0.00
	Non-Qual ST Pool AY70	51090280	10310	285,738.44	285,738.44	0.00
	Investment Settlement	51090280	10586	0.00	0.00	0.00
			Total Assets Inc.:	285,773.07	285,773.07	
			10220		285,738.44	
			10233		34.63	
			Total Assets AY 15	285,773.07	285,773.07	0.00
	Revenue Fund #13418			FINANCIALS	AKSAS	
	Other Income	51990280	65511	0.00	0.00	0.00
	Income Non-Qual AY70	51990280	65561	(1,012.29)	(1,012.29)	0.00
			Total Revenues:	(1,012.29)	(1,012.29)	
				out of balance:		0.00

	Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference <i>Sign correct</i>
NON ALTERNATIVE MINIMUM TAX SERIES 1999C						
AY 18	Fund #90290					
	Income Receivable	51090290	10233	22.65	22.65	0.00
	Non-Qual ST Pool AY70	51090290	10310	186,778.44	186,778.44	0.00
	Investment Settlement	51090290	10586	0.00	0.00	0.00
			Total Assets Inc.:	186,801.09	186,801.09	
			10220		186,778.44	
			10233		22.65	
			Total Assets AY18	186,801.09	186,801.09	0.00
	Revenue Fund #13419			FINANCIALS	AKSAS	
	Other Income	51990290	65511	0.00	0.00	0.00
	Income Non-Qual AY70	51990290	65561	(656.34)	(656.34)	0.00
			Total Revenues:	(656.34)	(656.34)	
				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					
	Income Receivable	51090230	10233	158.19	158.19	0.00
	Non-Qual ST Pool AY70	51090230	10310	1,304,402.21	1,304,402.21	0.00
	Investment Settlement	51090230	10586	0.00	0.00	0.00
			Total Assets Inc.:	1,304,560.40	1,304,560.40	
			10220		1,304,402.21	
			10233		158.19	
			Total Assets AY 2b	1,304,560.40	1,304,560.40	0.00
	Revenue Fund #21671			FINANCIALS	AKSAS	
	Other Income	51990230	65511	0.00	0.00	0.00
	AY 70 Income Non-Qual	51990230	65561	(4,583.72)	(4,583.72)	0.00
			Total Revenues:	(4,583.72)	(4,583.72)	
				out of balance:		0.00

NON-ALTERNATIVE MINIMUM TAX SERIES 2002B (AY2A)			Account	FINANCIALS	AKSAS	Difference Sign correct
AY 2A	Fund #90240					
	Income Receivable	51090240	10233	146.45	146.45	0.00
	Non-Qual ST Pool AY70	51090240	10310	1,209,113.72	1,209,113.72	0.00
	Investment Settlement	51090240	10586	0.00	0.00	0.00
			Total Assets :	<u>1,209,260.17</u>	<u>1,209,260.17</u>	
			10220		1,209,113.72	
			10233		146.45	
			Total Assets AY 2A	1,209,260.17	1,209,260.17	0.00
	Revenue Fund #21672			FINANCIALS	AKSAS	
	Other Income	51990240	65511	0.00	0.00	0.00
	AY 70 Income Non-Qual	51990240	65561	(5,318.72)	(5,318.72)	0.00
			Total Revenues:	<u>(5,318.72)</u>	<u>(5,318.72)</u>	
				Out of Balance		0.00

			Account	FINANCIALS	AKSAS	Difference Sign correct
AY 2E	Fund #90235					
	Income Receivable	51090235	10233	1,831.65	1,831.65	0.00
	Non-Qual ST Pool AY70	51090235	10310	15,103,608.68	15,103,608.68	0.00
	Investment Settlement	51090235	10586		0.00	0.00
			Totals	<u>15,105,440.33</u>	<u>15,105,440.33</u>	
			10220		15,103,608.68	
			10233		1,831.65	
			AKSAS Asset FD # 90235	15,105,440.33	15,105,440.33	0.00
	Revenue Fund #21674			FINANCIALS	AKSAS	
	Other Income	51990235	65511	0.00	0.00	0.00
	AY 70 Income Non-Qual	51990235	65561	(53,074.61)	(53,074.61)	0.00
			Total Revenues:	<u>(53,074.61)</u>	<u>(53,074.61)</u>	
				out of balance:		0.00

ALTERNATIVE MINIMUM TAX SERIES 2003A (AY2P)			Account	FINANCIALS	AKSAS	Difference Sign correct
AY 2P	Fund #90245					
	Income Receivable	51090245	10233	117.56	117.56	0.00
	Non-Qual ST Pool AY70	51090245	10310	969,573.43	969,573.43	0.00
	Investment Settlement	51090245	10586	0.00	0.00	0.00
			TOTAL ASSETS AY 2P	969,690.99	969,690.99	
			10220		969,573.43	
			10233		117.56	
			Total Assets Fd. # 90245	969,690.99	969,690.99	0.00
	Fund # 21675					
	AY 70 Income Non-Qual	51990245	65561	(9,711.09)	(9,711.09)	0.00
			TOTAL REVENUE AY2P	(9,711.09)	(9,711.09)	
				Out of Balance		0.00

Non-ALTERNATIVE MINIMUM TAX SERIES 2003B (AY2R)			Account	FINANCIALS	AKSAS	Difference Sign correct
AY 2R	Fund #90255					
	Income Receivable	51090255	10233	598.73	598.73	0.00
	Non-Qual ST Pool AY70	51090255	10310	4,935,060.70	4,935,060.70	0.00
	Investment Settlement	51090255	10586	0.00	0.00	0.00
			TOTAL ASSETS AY 2R	4,935,659.43	4,935,659.43	

			10220	4,935,060.70		
			10233	598.73		
			Total Assets Fd 90255	4,935,659.43	4,935,659.43	0.00
Fund # 21677						
AY 70 Income Non-Qual	51990255	65561	(18,017.14)	(18,017.14)		0.00
			TOTAL REVENUE AY2R	(18,017.14)	(18,017.14)	
					Out of Balance	0.00

2003 A&B Reserve Fund

			Account	FINANCIALS	AKSAS	Difference Sign correct
AY 2U	Fund #90265					
Income Receivable	51090265	10233		932.07	932.07	0.00
Non-Qual ST Pool AY70	51090265	10310		7,685,728.74	7,685,728.74	0.00
Investment Settlement	51090265	10586		0.00	0.00	0.00
			TOTAL ASSETS AY 2R	7,686,660.81	7,686,660.81	
			10220		7,685,728.74	
			10233		932.07	
			Total Assets Fd # 90265	7,686,660.81	7,686,660.81	0.00
Fund # 21676						
AY 70 Income Non-Qual	51990265	65561		(15,049.34)	(15,049.34)	0.00
			TOTAL REVENUE AY2U	(15,049.34)	(15,049.34)	
					Out of balance	0.00

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

			Account	FINANCIALS	AKSAS	Difference Sign correct
AY 3A	Fund #90269					
Income Receivable	51090269	10233		1,485.53	1,485.53	0.00
Non-Qual ST Pool AY70	51090269	10310		12,234,461.92	12,234,461.92	0.00
Investment Settlement	51090269	10586		0.00	0.00	0.00
			TOTAL ASSETS AY3A	12,235,947.45	12,235,947.45	
			10220		12,234,461.92	
			10233		1,485.53	
			Total Assets Fd 90269	12,235,947.45	12,235,947.45	0.00
Fund # 21684						
Other Income	51990269	65511		0.00	0.00	0.00
AY 70 Income Non-Qual	51990269	65561		(43,816.67)	(43,816.67)	0.00
			TOTAL REVENUE AY3A	(43,816.67)	(43,816.67)	
					Out of Balance	0.00

SERIES 2010-D (TAXABLE BUILD AMERICA BOND STRUCTURE)

			Account	FINANCIALS	AKSAS	Difference Sign correct
AY3B	Fund #90271					
Income Receivable	51090271	10233		1,790.39	1,790.39	0.00
Non-Qual ST Pool AY70	51090271	10310		14,764,022.44	14,764,022.44	0.00
Investment Settlement	51090271	10586		0.00	0.00	0.00
			TOTAL ASSETS AY3B	14,765,812.83	14,765,812.83	
			10220		14,764,022.44	
			10233		1,790.39	
			Total Assets Fd # 90271	14,765,812.83	14,765,812.83	0.00
Fund # 21686						
Other Income	51990271	65511		0.00	0.00	0.00
AY 70 Income Non-Qual	51990271	65561		(52,824.75)	(52,824.75)	0.00
			TOTAL REVENUE AY3B	(52,824.75)	(52,824.75)	
					Out of balance	0.00

2006 AMT

			Account	FINANCIALS	AKSAS	Difference Sign correct
AY9W	Fund #90266					
Income Receivable	51090266	10233		800.07	800.07	0.00
Non-Qual ST Pool AY70	51090266	10310		6,618,499.29	6,618,499.29	0.00
Investment Settlement	51090266	10586		0.00	0.00	0.00

TOTAL ASSETS AY 9W		<u>6,619,299.36</u>	<u>6,619,299.36</u>	
	10220		6,618,499.29	
	10233		800.07	
	Total Assets Fd # 90266	6,619,299.36	6,619,299.36	0.00
Fund # 21681				
Other Income	51990266	65511	0.00	0.00
AY 70 Income Non-Qual	51990266	65561	(23,965.96)	(23,965.96)
	TOTAL REVENUE AY9W		<u>(23,965.96)</u>	<u>(23,965.96)</u>
			Out of balance	0.00

2006 NON-AMT		Account	FINANCIALS	AKSAS	Difference Sign correct	
AY9X	Fund #90267					
	Income Receivable	51090267	10233	3,497.88	3,497.88	0.00
	Non-Qual ST Pool AY70	51090267	10310	28,842,137.66	28,842,137.66	0.00
	Investment Settlement	51090267	10586	0.00	0.00	0.00
	TOTAL ASSETS AY 9X			<u>28,845,635.54</u>	<u>28,845,635.54</u>	
		10220		28,842,137.66		
		10233		3,497.88		
	Total Assets Fd # 90267			28,845,635.54	28,845,635.54	0.00
	Fund # 21682					
	AY 70 Income Non-Qual	51990267	65561	(101,808.63)	(101,808.63)	0.00
	TOTAL REVENUE AY9W			<u>(101,808.63)</u>	<u>(101,808.63)</u>	
				Out of balance	0.00	

2006 VARIABLE RATE		Account	FINANCIALS	AKSAS	Difference Sign correct	
AY9Y	Fund #90268					
	Income Receivable	51090268	10233	776.54	776.54	0.00
	Non-Qual ST Pool AY70	51090268	10310	6,405,381.67	6,405,381.67	0.00
	Investment Settlement	51090268	10586	0.00	0.00	0.00
	TOTAL ASSETS AY 9Y			<u>6,406,158.21</u>	<u>6,406,158.21</u>	
		10220		6,405,381.67		
		10233		776.54		
	Total Assets Fd # 90268			6,406,158.21	6,406,158.21	0.00
	Fund # 21683					
	AY 70 Income Non-Qual	51990268	65561	(22,572.25)	(22,572.25)	0.00
	TOTAL REVENUE AY9W			<u>(22,572.25)</u>	<u>(22,572.25)</u>	
				Out of balance	0.00	

Total Assets out of balance	0.00
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