

International Airports Revenue Fund  
 Reconciliation Treasury to AKSAS  
 Fund 90200  
 Revenue Fund 21600  
 ET # 4966  
 5/31/2012

**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
Realized Gain/Loss	51040266	65515	(880,804.15)	(880,804.15)	0.00
Unrealized Market (G)/L	51040266	65542	(61,746.09)	(61,746.09)	0.00
A/A of Premium Discount	51040266	65543	25,130.25	25,130.25	0.00
AY 70 Short-term Pool Interest	51040266	65561	(101,518.80)	(101,518.80)	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(1,168,501.55)	(1,168,501.55)	0.00
<b>Total Year to date Revenue</b>			<b>(2,187,440.34)</b>	<b>(2,187,440.34)</b>	<b>0.00</b>
				0.00	
<b>Fund # 90200</b>					
Income Receivable	51090210	10233	5,962.70	5,962.70	0.00
Ay 70 Short-term Pool	51090210	10310	29,346,212.60	29,346,212.60	0.00
AY 72 Short-term Pool Book	51090210	10320	75,762,290.55	75,762,290.55	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			<b>105,114,465.85</b>	<b>105,114,465.85</b>	<b>0.00</b>
Investment Settlement	51090210	10586	0.00	0.00	0.00
Old Short Term Pool	51090210	10599	0.00	0.00	0.00
Total			<b>105,114,465.85</b>	<b>105,114,465.85</b>	<b>0.00</b>
					0.00
				Posting check	0.00

International Airports Repair & Replacement Reserve  
 Reconciliation Treasury to AKSAS  
 Fund 90225  
 Revenue Fund 21601  
 5/31/2012

	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
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	(1,870.72)	(1,870.72)	0.00
<b>Total Year to Date Revenue</b>			<b>(1,870.72)</b>	<b>(1,870.72)</b>	<b>0.00</b>
				0.00	
<b>FD #90225</b>					
Interest Receivable	51090225	10233	107.72	107.72	0.00
Ay 70 Short-term Pool	51090225	10310	501,763.00	501,763.00	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			<b>501,870.72</b>	<b>501,870.72</b>	<b>0.00</b>
					0.00
				Posting Check	0.00

International Airports Development Fund  
 Reconciliation Treasury to AKSAS  
 Fund 90205  
 Revenue Fund 21630  
 5/31/2012

	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
Realized Gain/Loss	51990205	65515	(81,755.64)	(81,755.64)	0.00
Unrealized Market (G)/L	51990205	65542	(1,329.27)	(1,329.27)	0.00
A/A of Premium Discount	51990205	65543	2,361.35	2,361.35	0.00
AY 70 Short-term Pool Interest	51990205	65561	(11,543.40)	(11,543.40)	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(108,387.30)	(108,387.30)	0.00
<b>Total Year to date Revenue</b>			<b>(200,654.26)</b>	<b>(200,654.26)</b>	<b>0.00</b>
				0.00	
<b>Fund # 90205</b>					
Income Receivable	51090205	10233	547.17	547.17	0.00
Ay 70 Short-term Pool	51090205	10310	2,548,821.00	2,548,821.00	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	6,725,622.34	6,725,622.34	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			<b>9,274,990.51</b>	<b>9,274,990.51</b>	<b>0.00</b>
Investment Settlement	51090205	10586	0.00	0.00	0.00
Old Short Term Pool	51090205	10599	0.00	0.00	0.00
Total			<b>9,274,990.51</b>	<b>9,274,990.51</b>	<b>0.00</b>
					0.00
				Posting check	0.00

**INTERNATIONAL AIRPORTS CONSTRUCTION FUND**  
**SERIES 1999A, B & C & SERIES 2002 A & B**  
**May 31, 2012**

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>				
Income Receivable	51090270	10233	121.14	121.14	0.00
Non-Qual ST Pool AY70	51090270	10310	564,293.29	564,293.29	0.00
Investment Settlement	51090270	10586	0.00	-	0.00
Total Assets - Pri.:			564,414.43	564,414.43	
			10220	564,293.29	
			10233	121.14	
<b>Total Assets Ay14</b>			<b>564,414.43</b>	<b>564,414.43</b>	<b>0.00</b>
			<b>FINANCIALS</b>	<b>AKSAS</b>	
Revenue Fund #13417					
Other Income	51990270	65511	0.00	0.00	0.00
Interest Non-Qual AY70	51990270	65561	(2,095.22)	(2,095.22)	0.00
<b>Total Revenues:</b>			<b>(2,095.22)</b>	<b>(2,095.22)</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>				
Income Receivable	51090280	10233	61.35	61.35	0.00
Non-Qual ST Pool AY70	51090280	10310	285,773.07	285,773.07	0.00
Investment Settlement	51090280	10586	0.00	0.00	0.00
Total Assets Inc.:			285,834.42	285,834.42	
			10220	285,773.07	
			10233	61.35	
<b>Total Assets AY 15</b>			<b>285,834.42</b>	<b>285,834.42</b>	<b>0.00</b>
			<b>FINANCIALS</b>	<b>AKSAS</b>	
Revenue Fund #13418					
Other Income	51990280	65511	0.00	0.00	0.00
Income Non-Qual AY70	51990280	65561	(1,073.64)	(1,073.64)	0.00
<b>Total Revenues:</b>			<b>(1,073.64)</b>	<b>(1,073.64)</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>				
Income Receivable	51090290	10233	40.10	40.10	0.00
Non-Qual ST Pool AY70	51090290	10310	186,801.09	186,801.09	0.00
Investment Settlement	51090290	10586	0.00	0.00	0.00
Total Assets Inc.:			186,841.19	186,841.19	
			10220	186,801.09	
			10233	40.10	
<b>Total Assets AY18</b>			<b>186,841.19</b>	<b>186,841.19</b>	<b>0.00</b>
			<b>FINANCIALS</b>	<b>AKSAS</b>	
Revenue Fund #13419					
Other Income	51990290	65511	0.00	0.00	0.00
Income Non-Qual AY70	51990290	65561	(696.44)	(696.44)	0.00
<b>Total Revenues:</b>			<b>(696.44)</b>	<b>(696.44)</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>				
Income Receivable	51090230	10233	280.06	280.06	0.00
Non-Qual ST Pool AY70	51090230	10310	1,304,560.40	1,304,560.40	0.00
Investment Settlement	51090230	10586	0.00	0.00	0.00
Total Assets Inc.:			1,304,840.46	1,304,840.46	
			10220	1,304,560.40	
			10233	280.06	
<b>Total Assets AY 2b</b>			<b>1,304,840.46</b>	<b>1,304,840.46</b>	<b>0.00</b>
			<b>FINANCIALS</b>	<b>AKSAS</b>	
Revenue Fund #21671					
Other Income	51990230	65511	0.00	0.00	0.00
AY 70 Income Non-Qual	51990230	65561	(4,863.78)	(4,863.78)	0.00
<b>Total Revenues:</b>			<b>(4,863.78)</b>	<b>(4,863.78)</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>					
	Income Receivable	51090240	10233	259.69	259.69	0.00
	Non-Qual ST Pool AY70	51090240	10310	1,210,748.18	1,210,748.18	0.00
	Investment Settlement	51090240	10586	0.00	0.00	0.00
			Total Assets :	<u>1,211,007.87</u>	<u>1,211,007.87</u>	
			<b>10220</b>		1,210,748.18	
			<b>10233</b>		259.69	
			<b>Total Assets AY 2A</b>	<b>1,211,007.87</b>	<b>1,211,007.87</b>	<b>0.00</b>
	<b>Revenue Fund #21672</b>			<b>FINANCIALS</b>	<b>AKSAS</b>	
	Other Income	51990240	65511	0.00	0.00	0.00
	AY 70 Income Non-Qual	51990240	65561	(5,578.41)	(5,578.41)	0.00
			Total Revenues:	<u>(5,578.41)</u>	<u>(5,578.41)</u>	
				<b>Out of Balance</b>		<b>0.00</b>

			Account	FINANCIALS	AKSAS	Difference Sign correct
<b>AY 2E</b>	<b>Fund #90235</b>					
	Income Receivable	51090235	10233	3,242.77	3,242.77	0.00
	Non-Qual ST Pool AY70	51090235	10310	15,105,440.33	15,105,440.33	0.00
	Investment Settlement	51090235	10586		0.00	0.00
			Totals	<u>15,108,683.10</u>	<u>15,108,683.10</u>	
			<b>10220</b>		<b>15,105,440.33</b>	
			<b>10233</b>		<b>3,242.77</b>	
			<b>AKSAS Asset FD # 90235</b>	<b>15,108,683.10</b>	<b>15,108,683.10</b>	<b>0.00</b>
	<b>Revenue Fund #21674</b>			<b>FINANCIALS</b>	<b>AKSAS</b>	
	Other Income	51990235	65511	0.00	0.00	0.00
	AY 70 Income Non-Qual	51990235	65561	(56,317.38)	(56,317.38)	0.00
			Total Revenues:	<u>(56,317.38)</u>	<u>(56,317.38)</u>	
				<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>					
	Income Receivable	51090245	10233	208.17	208.17	0.00
	Non-Qual ST Pool AY70	51090245	10310	969,690.99	969,690.99	0.00
	Investment Settlement	51090245	10586	0.00	0.00	0.00
			<b>TOTAL ASSETS AY 2P</b>	<b>969,899.16</b>	<b>969,899.16</b>	
			<b>10220</b>		<b>969,690.99</b>	
			<b>10233</b>		<b>208.17</b>	
			<b>Total Assets Fd. # 90245</b>	<b>969,899.16</b>	<b>969,899.16</b>	<b>0.00</b>
	<b>Fund # 21675</b>					
	AY 70 Income Non-Qual	51990245	65561	(9,919.26)	(9,919.26)	0.00
			<b>TOTAL REVENUE AY2P</b>	<b>(9,919.26)</b>	<b>(9,919.26)</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>					
	Income Receivable	51090255	10233	1,059.50	1,059.50	0.00
	Non-Qual ST Pool AY70	51090255	10310	4,935,268.74	4,935,268.74	0.00
	Investment Settlement	51090255	10586	0.00		0.00
			<b>TOTAL ASSETS AY 2R</b>	<b>4,936,328.24</b>	<b>4,936,328.24</b>	
			<b>10220</b>		<b>4,935,268.74</b>	
			<b>10233</b>		<b>1,059.50</b>	
			<b>Total Assets Fd 90255</b>	<b>4,936,328.24</b>	<b>4,936,328.24</b>	<b>0.00</b>
	<b>Fund # 21677</b>					
	AY 70 Income Non-Qual	51990255	65561	(19,076.64)	(19,076.64)	0.00
			<b>TOTAL REVENUE AY2R</b>	<b>(19,076.64)</b>	<b>(19,076.64)</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>	<b>Fund #90265</b>				
	Income Receivable	51090265 10233	1,650.14	1,650.14	0.00
	Non-Qual ST Pool AY70	51090265 10310	7,686,660.81	7,686,660.81	0.00
	Investment Settlement	51090265 10586	0.00	0.00	0.00
	<b>TOTAL ASSETS AY 2R</b>		<b>7,688,310.95</b>	<b>7,688,310.95</b>	
		<b>10220</b>		<b>7,686,660.81</b>	
		<b>10233</b>		<b>1,650.14</b>	
	<b>Total Assets Fd # 90265</b>		<b>7,688,310.95</b>	<b>7,688,310.95</b>	<b>0.00</b>
	<b>Fund # 21676</b>				
	AY 70 Income Non-Qual	51990265 65561	(16,699.48)	(16,699.48)	0.00
	<b>TOTAL REVENUE AY2U</b>		<b>(16,699.48)</b>	<b>(16,699.48)</b>	
					<b>Out of balance 0.00</b>

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

		Account	FINANCIALS	AKSAS	Difference Sign correct
<b>AY 3A</b>	<b>Fund #90269</b>				
	Income Receivable	51090269 10233	2,622.68	2,622.68	0.00
	Non-Qual ST Pool AY70	51090269 10310	12,204,543.64	12,204,543.64	0.00
	Investment Settlement	51090269 10586	0.00	0.00	0.00
	<b>TOTAL ASSETS AY3A</b>		<b>12,207,166.32</b>	<b>12,207,166.32</b>	
		<b>10220</b>		<b>12,204,543.64</b>	
		<b>10233</b>		<b>2,622.68</b>	
	<b>Total Assets Fd 90269</b>		<b>12,207,166.32</b>	<b>12,207,166.32</b>	<b>0.00</b>
	<b>Fund # 21684</b>				
	Other Income	51990269 65511	0.00	0.00	0.00
	AY 70 Income Non-Qual	51990269 65561	(46,439.35)	(46,439.35)	0.00
	<b>TOTAL REVENUE AY3A</b>		<b>(46,439.35)</b>	<b>(46,439.35)</b>	
					<b>Out of Balance 0.00</b>

SERIES 2010-D (TAXABLE BUILD AMERICA BOND STRUCTURE)

		Account	FINANCIALS	AKSAS	Difference Sign correct
<b>AY3B</b>	<b>Fund #90271</b>				
	Income Receivable	51090271 10233	3,155.67	3,155.67	0.00
	Non-Qual ST Pool AY70	51090271 10310	14,614,621.23	14,614,621.23	0.00
	Investment Settlement	51090271 10586	0.00	0.00	0.00
	<b>TOTAL ASSETS AY3B</b>		<b>14,617,776.90</b>	<b>14,617,776.90</b>	
		<b>10220</b>		<b>14,614,621.23</b>	
		<b>10233</b>		<b>3,155.67</b>	
	<b>Total Assets Fd # 90271</b>		<b>14,617,776.90</b>	<b>14,617,776.90</b>	<b>0.00</b>
	<b>Fund # 21686</b>				
	Other Income	51990271 65511	0.00	0.00	0.00
	AY 70 Income Non-Qual	51990271 65561	(55,980.42)	(55,980.42)	0.00
	<b>TOTAL REVENUE AY3B</b>		<b>(55,980.42)</b>	<b>(55,980.42)</b>	
					<b>Out of balance 0.00</b>

2006 AMT  
**AY9W**

		Account	FINANCIALS	AKSAS	Difference Sign correct
	<b>Fund #90266</b>				
	Income Receivable	51090266 10233	1,420.49	1,420.49	0.00
	Non-Qual ST Pool AY70	51090266 10310	6,604,246.44	6,604,246.44	0.00
	Investment Settlement	51090266 10586	0.00	0.00	0.00
	<b>TOTAL ASSETS AY 9W</b>		<b>6,605,666.93</b>	<b>6,605,666.93</b>	
		<b>10220</b>		<b>6,604,246.44</b>	
		<b>10233</b>		<b>1,420.49</b>	
	<b>Total Assets Fd # 90266</b>		<b>6,605,666.93</b>	<b>6,605,666.93</b>	<b>0.00</b>
	<b>Fund # 21681</b>				
	Other Income	51990266 65511	0.00	0.00	0.00
	AY 70 Income Non-Qual	51990266 65561	(25,386.45)	(25,386.45)	0.00
	<b>TOTAL REVENUE AY9W</b>		<b>(25,386.45)</b>	<b>(25,386.45)</b>	
					<b>Out of balance 0.00</b>

2006 NON-AMT		Account	FINANCIALS	AKSAS	Difference Sign correct
<b>AY9X</b>	<b>Fund #90267</b>				
	Income Receivable	51090267 10233	6,155.43	6,155.43	0.00
	Non-Qual ST Pool AY70	51090267 10310	28,618,694.18	28,618,694.18	0.00
	Investment Settlement	51090267 10586	0.00		0.00
	<b>TOTAL ASSETS AY 9X</b>		<b>28,624,849.61</b>	<b>28,624,849.61</b>	
		<b>10220</b>		<b>28,618,694.18</b>	
		<b>10233</b>		<b>6,155.43</b>	
	<b>Total Assets Fd # 90267</b>		<b>28,624,849.61</b>	<b>28,624,849.61</b>	<b>0.00</b>
	<b>Fund # 21682</b>				
	AY 70 Income Non-Qual	51990267 65561	(107,964.06)	(107,964.06)	0.00
	<b>TOTAL REVENUE AY9W</b>		<b>(107,964.06)</b>	<b>(107,964.06)</b>	
					<b>Out of balance 0.00</b>

2006 VARIABLE RATE		Account	FINANCIALS	AKSAS	Difference Sign correct
<b>AY9Y</b>	<b>Fund #90268</b>				
	Income Receivable	51090268 10233	1,375.24	1,375.24	0.00
	Non-Qual ST Pool AY70	51090268 10310	6,406,136.15	6,406,136.15	0.00
	Investment Settlement	51090268 10586	0.00	0.00	0.00
	<b>TOTAL ASSETS AY 9Y</b>		<b>6,407,511.39</b>	<b>6,407,511.39</b>	
		<b>10220</b>		<b>6,406,136.15</b>	
		<b>10233</b>		<b>1,375.24</b>	
	<b>Total Assets Fd # 90268</b>		<b>6,407,511.39</b>	<b>6,407,511.39</b>	<b>0.00</b>
	<b>Fund # 21683</b>				
	AY 70 Income Non-Qual	51990268 65561	(23,947.49)	(23,947.49)	0.00
	<b>TOTAL REVENUE AY9W</b>		<b>(23,947.49)</b>	<b>(23,947.49)</b>	
					<b>Out of balance 0.00</b>

<b>Total Assets out of balance</b>	<b>0.00</b>
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