

International Airports Revenue Fund
Reconciliation Treasury to AKSAS
Fund 90200
Revenue Fund 21600
6/30/2012

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	(958,691.86)	(958,691.86)	0.00
Unrealized Market (G)/L	51040266	65542	113,821.61	113,821.61	0.00
A/A of Premium Discount	51040266	65543	25,100.33	25,100.33	0.00
AY 70 Short-term Pool Interest	51040266	65561	(114,112.62)	(114,112.62)	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(1,251,355.20)	(1,251,355.20)	0.00
Total Year to date Revenue			(2,185,237.74)	(2,185,237.74)	0.00
				0.00	
Fund # 90200					
Income Receivable	51090210	10233	12,593.82	12,593.82	0.00
Ay 70 Short-term Pool	51090210	10310	32,025,675.95	32,025,675.95	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	89,923,061.83	89,923,061.83	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	(175,567.70)	(175,567.70)	(0.00)
Sub Total			121,785,763.90	121,785,763.90	(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			121,785,763.90	121,785,763.90	(0.00)
					0.00
				Posting check	0.00

International Airports Repair & Replacement Reserve
Reconciliation Treasury to AKSAS
Fund 90225
Revenue Fund 21601
6/30/2012

	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	(2,064.52)	(2,064.52)	0.00
Total Year to Date Revenue			(2,064.52)	(2,064.52)	0.00
				0.00	
FD #90225					
Interest Receivable	51090225	10233	193.80	193.80	0.00
Ay 70 Short-term Pool	51090225	10310	499,657.29	499,657.29	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			499,851.09	499,851.09	0.00
					0.00
				Posting Check	0.00

International Airports Development Fund
Reconciliation Treasury to AKSAS
Fund 90205
Revenue Fund 21630
6/30/2012

	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	(88,430.09)	(88,430.09)	0.00
Unrealized Market (G)/L	51990205	65542	14,005.42	14,005.42	0.00
A/A of Premium Discount	51990205	65543	2,358.69	2,358.69	0.00
AY 70 Short-term Pool Interest	51990205	65561	(12,527.13)	(12,527.13)	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(115,361.35)	(115,361.35)	0.00
Total Year to date Revenue			(199,954.46)	(199,954.46)	0.00
					0.00
Fund # 90205					
Income Receivable	51090205	10233	983.73	983.73	0.00
Ay 70 Short-term Pool	51090205	10310	2,545,205.83	2,545,205.83	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	6,723,938.81	6,723,938.81	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			9,270,128.37	9,270,128.37	0.00
Investment Settlement	51090205	10586		0.00	0.00
Old Short Term Pool	51090205	10599	0.00	0.00	0.00
Total			9,270,128.37	9,270,128.37	0.00
					0.00
				Posting check	0.00

INTERNATIONAL AIRPORTS CONSTRUCTION FUND
 SERIES 1999A, B & C & SERIES 2002 A & B
 June 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	0.00	0.00	0.00
	Non-Qual ST Pool AY70	51090270	10310	0.00	0.00	0.00
	Investment Settlement	51090270	10586	0.00	-	0.00
			Total Assets - Pri.:	0.00	0.00	
			10220	0.00	0.00	
			10233	0.00	0.00	
			Total Assets Ay14	0.00	0.00	0.00
	Revenue Fund #13417			FINANCIALS	AKSAS	
	Other Income	51990270	65511	0.00	0.00	0.00
	Interest Non-Qual AY70	51990270	65561	(2,095.22)	(2,095.22)	0.00
			Total Revenues:	(2,095.22)	(2,095.22)	
			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	0.00	0.00	0.00
	Non-Qual ST Pool AY70	51090280	10310	0.00	0.00	0.00
	Investment Settlement	51090280	10586	0.00	0.00	0.00
			Total Assets Inc.:	0.00	0.00	
			10220		0.00	
			10233		0.00	
			Total Assets AY 15	0.00	0.00	0.00
	Revenue Fund #13418			FINANCIALS	AKSAS	
	Other Income	51990280	65511	0.00	0.00	0.00
	Income Non-Qual AY70	51990280	65561	(1,073.64)	(1,073.64)	0.00
			Total Revenues:	(1,073.64)	(1,073.64)	
			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	0.00	0.00	0.00
	Non-Qual ST Pool AY70	51090290	10310	0.00	0.00	0.00
	Investment Settlement	51090290	10586	0.00	0.00	0.00
			Total Assets Inc.:	0.00	0.00	
			10220		0.00	
			10233		0.00	
			Total Assets AY18	0.00	0.00	0.00
	Revenue Fund #13419			FINANCIALS	AKSAS	
	Other Income	51990290	65511	0.00	0.00	0.00
	Income Non-Qual AY70	51990290	65561	(696.44)	(696.44)	0.00
			Total Revenues:	(696.44)	(696.44)	
			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	0.00	0.00	0.00
	Non-Qual ST Pool AY70	51090230	10310	0.00	0.00	0.00
	Investment Settlement	51090230	10586	0.00	0.00	0.00
			Total Assets Inc.:	0.00	0.00	
			10220		0.00	
			10233		0.00	
			Total Assets AY 2b	0.00	0.00	0.00
	Revenue Fund #21671			FINANCIALS	AKSAS	
	Other Income	51990230	65511	0.00	0.00	0.00
	AY 70 Income Non-Qual	51990230	65561	(4,863.78)	(4,863.78)	0.00
			Total Revenues:	(4,863.78)	(4,863.78)	
			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	16.92	16.92	0.00
	Non-Qual ST Pool AY70	51090240	10310	123,807.57	123,807.57	0.00
	Investment Settlement	51090240	10586	0.00		0.00
			Total Assets :	<u>123,824.49</u>	<u>123,824.49</u>	
			10220		123,807.57	
			10233		16.92	
			Total Assets AY 2A	123,824.49	123,824.49	0.00
	Revenue Fund #21672					
	Other Income	51990240	65511	0.00		0.00
	AY 70 Income Non-Qual	51990240	65561	(5,595.33)	(5,595.33)	0.00
			Total Revenues:	<u>(5,595.33)</u>	<u>(5,595.33)</u>	
			Out of Balance			0.00

			Account	FINANCIALS	AKSAS	Difference Sign correct
AY 2E	Fund #90235					
	Income Receivable	51090235	10233	5,835.55	5,835.55	0.00
	Non-Qual ST Pool AY70	51090235	10310	15,108,683.10	15,108,683.10	0.00
	Investment Settlement	51090235	10586		0.00	0.00
			Totals	<u>15,114,518.65</u>	<u>15,114,518.65</u>	
			10220		15,108,683.10	
			10233		5,835.55	
			AKSAS Asset FD # 90235	15,114,518.65	15,114,518.65	0.00
	Revenue Fund #21674					
	Other Income	51990235	65511	0.00	0.00	0.00
	AY 70 Income Non-Qual	51990235	65561	(62,152.93)	(62,152.93)	0.00
			Total Revenues:	<u>(62,152.93)</u>	<u>(62,152.93)</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	0.00	0.00	0.00
	Non-Qual ST Pool AY70	51090245	10310	0.00	0.00	0.00
	Investment Settlement	51090245	10586	0.00	0.00	0.00
			TOTAL ASSETS AY 2P	0.00	0.00	
			10220			
			10233			
			Total Assets Fd. # 90245	0.00	0.00	0.00
	Fund # 21675					
	AY 70 Income Non-Qual	51990245	65561	(9,919.26)	(9,919.26)	0.00
			TOTAL REVENUE AY2P	(9,919.26)	(9,919.26)	
			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	0.00	0.00	0.00
	Non-Qual ST Pool AY70	51090255	10310	0.00	0.00	0.00
	Investment Settlement	51090255	10586	0.00	0.00	0.00
			TOTAL ASSETS AY 2R	0.00	0.00	
			10220		0.00	
			10233		0.00	
			Total Assets Fd 90255	0.00	0.00	0.00
	Fund # 21677					
	AY 70 Income Non-Qual	51990255	65561	(19,076.64)	(19,076.64)	0.00

TOTAL REVENUE AY2R (19,076.64) (19,076.64)

Out of Balance 0.00

2003 A&B Reserve Fund

	Account	FINANCIALS	AKSAS	Difference Sign correct
AY 2U Fund # 90265				
Income Receivable	51090265 10233	2,969.52	2,969.52	0.00
Non-Qual ST Pool AY70	51090265 10310	7,688,310.95	7,688,310.95	0.00
Investment Settlement	51090265 10586	0.00	0.00	0.00
TOTAL ASSETS AY 2R		7,691,280.47	7,691,280.47	
	10220		7,688,310.95	
	10233		2,969.52	
Total Assets Fd # 90265		7,691,280.47	7,691,280.47	0.00
Fund # 21676				
AY 70 Income Non-Qual	51990265 65561	(19,669.00)	(19,669.00)	0.00
TOTAL REVENUE AY2U		(19,669.00)	(19,669.00)	
				Out of balance 0.00

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

	Account	FINANCIALS	AKSAS	Difference Sign correct
AY 3A Fund # 90269				
Income Receivable	51090269 10233	4,646.57	4,646.57	0.00
Non-Qual ST Pool AY70	51090269 10310	11,973,647.70	11,973,647.70	0.00
Investment Settlement	51090269 10586	0.00	0.00	0.00
TOTAL ASSETS AY3A		11,978,294.27	11,978,294.27	
	10220		11,973,647.70	
	10233		4,646.57	
Total Assets Fd 90269		11,978,294.27	11,978,294.27	0.00
Fund # 21684				
Other Income	51990269 65511	0.00	0.00	0.00
AY 70 Income Non-Qual	51990269 65561	(51,085.92)	(51,085.92)	0.00
TOTAL REVENUE AY3A		(51,085.92)	(51,085.92)	
				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	5,640.93	5,640.93	0.00
Non-Qual ST Pool AY70	51090271 10310	14,600,317.39	14,600,317.39	0.00
Investment Settlement	51090271 10586	0.00	0.00	0.00
TOTAL ASSETS AY3B		14,605,958.32	14,605,958.32	
	10220		14,600,317.39	
	10233		5,640.93	
Total Assets Fd # 90271		14,605,958.32	14,605,958.32	0.00
Fund # 21686				
Other Income	51990271 65511	0.00	0.00	0.00
AY 70 Income Non-Qual	51990271 65561	(61,621.35)	(61,621.35)	0.00
TOTAL REVENUE AY3B		(61,621.35)	(61,621.35)	
				Out of balance 0.00

2006 AMT

	Account	FINANCIALS	AKSAS	Difference Sign correct
AY9W Fund # 90266				
Income Receivable	51090266 10233	3,787.01	3,787.01	0.00
Non-Qual ST Pool AY70	51090266 10310	5,949,505.23	5,949,505.23	0.00
Investment Settlement	51090266 10586	0.00	0.00	0.00
TOTAL ASSETS AY 9W		5,953,292.24	5,953,292.24	
	10220		5,949,505.23	
	10233		3,787.01	
Total Assets Fd # 90266		5,953,292.24	5,953,292.24	0.00
Fund # 21681				

Other Income	51990266	65511	0.00	0.00	0.00
AY 70 Income Non-Qual	51990266	65561	(29,173.46)	(29,173.46)	0.00
TOTAL REVENUE AY9W			(29,173.46)	(29,173.46)	

Out of balance 0.00

2006 NON-AMT		Account	FINANCIALS	AKSAS	Difference Sign correct
AY9X	Fund #90267				
	Income Receivable	51090267 10233	11,012.56	11,012.56	0.00
	Non-Qual ST Pool AY70	51090267 10310	28,409,997.64	28,409,997.64	0.00
	Investment Settlement	51090267 10586	0.00	0.00	0.00
TOTAL ASSETS AY 9X			28,421,010.20	28,421,010.20	
			10220	28,409,997.64	
			10233	11,012.56	
Total Assets Fd # 90267			28,421,010.20	28,421,010.20	0.00
	Fund # 21682				
	AY 70 Income Non-Qual	51990267 65561	(118,976.62)	(118,976.62)	0.00
TOTAL REVENUE AY9W			(118,976.62)	(118,976.62)	
Out of balance					0.00

2006 VARIABLE RATE		Account	FINANCIALS	AKSAS	Difference Sign correct
AY9Y	Fund #90268				
	Income Receivable	51090268 10233	2,474.80	2,474.80	0.00
	Non-Qual ST Pool AY70	51090268 10310	6,407,410.57	6,407,410.57	0.00
	Investment Settlement	51090268 10586	0.00	0.00	0.00
TOTAL ASSETS AY 9Y			6,409,885.37	6,409,885.37	
			10220	6,407,410.57	
			10233	2,474.80	
Total Assets Fd # 90268			6,409,885.37	6,409,885.37	0.00
	Fund # 21683				
	AY 70 Income Non-Qual	51990268 65561	(26,422.29)	(26,422.29)	0.00
TOTAL REVENUE AY9W			(26,422.29)	(26,422.29)	
Out of balance					0.00

Total Assets out of balance 0.00