

INTERNATIONAL AIRPORTS CONSTRUCTION FUND
SERIES 1999A, B & C & SERIES 2002 A & B
July 31, 2006

ET # NEW = 4967 (#4977 orig w/ all assets)

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

Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference Sign correct
ALTERNATIVE MINIMUM TAX SERIES 1999A (AMT) AY 14					
AY 14	Fund # 90270				
Non-Qual ST Pool AY70	51090270	10310	4,631,573.86	4,631,573.86	0.00
Income Receivable	51090270	10233	21,676.83	21,676.83	0.00
AY 72 Intermediate-term Fixed	51090270	10320	0.00		0.00
AY 73 Broad Mkt. FI Pool	51090270	10325	0.00		0.00
Invested Cash	51090270	10590	0.00	0.00	0.00
Investment Settlement	51090270	10586	0.00	-	0.00
AY 72 Intermediate-term Mkt.	51090270	10321	0.00	0.00	0.00
AY 73 Broad Mkt. Pool Mkt Adj.	51090270	10326	0.00	0.00	0.00
Total Assets - Pri.:			4,653,250.69	4,653,250.69	
			10220	4,631,573.86	
			10233	21,676.83	
Total Assets Ay14			4,653,250.69	4,653,250.69	0.00
Revenue Fund #13417					
			FINANCIALS	AKSAS	
Realized Gain/Loss AY72	51990270	65515	0.00	0.00	0.00
Unreal G/L AY 72 & S&P	51990270	65542	0.00	0.00	0.00
			Interest Non-Qual AY70	(21,676.83)	(21,676.83)
			Interest Security Lending for AY 70, 72	0.00	0.00
			Interest Intmt-term FI AY72	0.00	0.00
			Other Income	0.00	0.00
			Interest Broad Mkt AY73	0.00	0.00
			Dividends S & P 500 TB	0.00	0.00
			Amortization AY72	0.00	0.00
<i>sub total interest</i>			(21,676.83)		
<i>sub total revenues:</i>			(21,676.83)	(21,676.83)	
Total Revenues:			(21,676.83)	(21,676.83)	0.00
Total Revenues AY 14			65500	(21,676.83)	0.00
Out of Balance					0.00

Account Name	Account	FINANCIALS	AKSAS	Difference Sign correct
NON ALTERNATIVE MINIMUM TAX SERIES 1999B				
AY 20	Fund #90280			
Non-Qual ST Pool AY70	51090280	10310	4,333,486.53	4,333,486.53
Income Receivable	51090280	10233	20,270.00	20,270.00
Investment Settlement	51090280	10586	0.00	0.00
Invested Cash	51090280	10590	0.00	0.00
AY 72 Intermediate-term Book	51090280	10320	0.00	0.00
AY 72 Intmt.-term. Mkt adj.	51090280	10321	0.00	0.00
AY 73 Broad Mkt Book	51090280	10325	0.00	0.00
AY 73 Broad Mkt Adjustment	51090280	10326	0.00	0.00
Total Assets Inc.:			4,353,756.53	4,353,756.53
			10220	4,333,486.53
			10233	20,270.00
Total Assets AY 15			4,353,756.53	4,353,756.53
Revenue Fund #13418				
			FINANCIALS	AKSAS
Income Non-Qual AY70	51990280	65561	(20,270.00)	(20,270.00)
Other Income	51990280	65511	0.00	0.00
Security Lending AY 70 & 72	51990280	65516	0.00	0.00
AY 72 Interest	51990280	65565	0.00	0.00
AY 73 Broad Mkt Interest	51990280	65567	0.00	0.00
A/A	51990280	65543	0.00	0.00
Realized G/L	51990280	65515	0.00	0.00
Unreal. Mkt. G/L	51990280	65542	0.00	0.00
Total Revenues:			(20,270.00)	(20,270.00)
out of balance:				0.00
Total Revenues AY 20			65500	(20,270.00)

Account Name	Account	FINANCIALS	AKSAS	Difference Sign correct
NON ALTERNATIVE MINIMUM TAX SERIES 1999C				
AY 18	Fund #90290			
Non-Qual ST Pool AY70	51090290	10310	666,519.79	666,519.79
Income Receivable	51090290	10233	3,276.61	3,276.61
Investment Settlement	51090290	10586	0.00	0.00
Invested Cash	51090290	10590	0.00	0.00
AY 72 Intermediate-term Fixed	51090290	10320	(0.00)	(0.00)
AY 72 Medium T. Mkt adj.	51090290	10321	0.00	0.00
AY 73 Broad Mkt Book	51090290	10325	(0.00)	(0.00)
AY 73 Broad Mkt Mkt Adjmt.	51090290	10326	0.00	0.00
Total Assets Inc.:			669,796.40	669,796.40
			10220	666,519.79
			10233	3,276.61
Total Assets AY18			669,796.40	669,796.40
Revenue Fund #13419				
			FINANCIALS	AKSAS
Income Non-Qual AY70	51990290	65561	(3,276.61)	(3,276.61)
Other Income	51990290	65511	0.00	0.00
Int. Security Lending 70 & 72	51990290	65516	0.00	0.00
AY 72 Intermediate FI Interest	51990290	65565	0.00	0.00
AY 73 Broad Mkt Interest	51990290	65567	0.00	0.00
A/A	51990290	65543	0.00	0.00
Realized G/L	51990290	65515	0.00	0.00
Unreal. Mkt. G/L	51990290	65542	0.00	0.00
Total Revenues:			(3,276.61)	(3,276.61)
out of balance:				0.00
Total Revenues AY 18			65500	(3,276.61)

Collocation						Difference
Account Name	Code	Account	FINANCIALS	AKSAS	Sign correct	
ALTERNATIVE MINIMUM TAX SERIES 2002A (AY2B)						
AY 2b						
Fund #90230						
Non-Qual ST Pool AY70	51090230	10310	6,403,100.98	6,403,100.98	0.00	
Income Receivable	51090230	10233	30,139.29	30,139.29	0.00	
Investment Settlement	51090230	10586	0.00	0.00	0.00	
Invested Cash	51090230	10590	0.00	0.00	0.00	
AY 72 Intermediate-term Fixed	51090230	10320	0.00	0.00	0.00	
AY 72 Medium T. Mkt adj.	51090230	10321	(0.00)	0.00	(0.00)	
AY 73 Broad Mkt Pool Book	51090230	10325	0.00	0.00	0.00	
AY 73 Broad Mkt Mkt Adjmt.	51090230	10326	0.00	0.00	0.00	
Total Assets Inc.:			6,433,240.27	6,433,240.27		
		10220		6,403,100.98		
		10233		30,139.29		
Total Assets AY 2b			6,433,240.27	6,433,240.27	0.00	
AY 2b						
Revenue Fund #21671			FINANCIALS	AKSAS		
AY 70 Income Non-Qual	51990230	65561	(30,139.29)	(30,139.29)	0.00	
Other Income	51990230	65511	0.00	0.00	0.00	
Int. Security Lending 70 & 72	51990230	65516	0.00	0.00	0.00	
AY 72 Intermediate FI Interest	51990230	65565	0.00	0.00	0.00	
AY 73 Broad Mkt Interest	51990230	65567	0.00	0.00	0.00	
A/A	51990230	65543	0.00	0.00	0.00	
Realized G/L	51990230	65515	0.00	0.00	0.00	
Unreal. Mkt. G/L	51990230	65542	0.00	0.00	0.00	
Total Revenues:			(30,139.29)	(30,139.29)		
Total Revenues AY 2b FD 21671		65500	(30,139.29)	(30,139.29)	0.00	
					out of balance:	0.00

NON-ALTERNATIVE MINIMUM TAX SERIES 2002B (AY2a)						
AY 2a ASSETS						
Fund #90240						
Non-Qual ST Pool AY70	51090240	10310	48,850,420.51	48,850,420.51	0.00	
Income Receivable	51090240	10233	229,290.54	229,290.54	0.00	
Investment Settlement	51090240	10586	0.00	0.00	0.00	
Invested Cash	51090240	10590	0.00	0.00	0.00	
AY 72 Intermediate-term Fixed	51090240	10320	(0.00)	0.00	(0.00)	
AY 72 Medium T. Mkt adj.	51090240	10321	0.00	0.00	0.00	
AY 73 Broad Market Book	51090240	10325	(0.00)	0.00	(0.00)	
AY 73 Broad Mkt. Adjmt.	51090240	10326	0.00	0.00	0.00	
Total Assets :			49,079,711.05	49,079,711.05		
		10220		48,850,420.51		
		10233		229,290.54		
Total Assets AY 2a			49,079,711.05	49,079,711.05	0.00	
AY 2a						
Revenue Fund #21672			FINANCIALS	AKSAS		
AY 70 Income Non-Qual	51990240	65561	(229,290.54)	(229,290.54)	0.00	
Other Income	51990240	65511	0.00	0.00	0.00	
Int. Security Lending 70 & 72	51990240	65516	0.00	0.00	0.00	
AY 72 Intermediate FI Interest	51990240	65565	0.00	0.00	0.00	
AY 73 Broad Mkt FI Interest	51990240	65567	0.00	0.00	0.00	
A/A	51990240	65543	0.00	0.00	0.00	
Realized G/L	51990240	65515	0.00	0.00	0.00	
Unreal. Mkt. G/L	51990240	65542	0.00	0.00	0.00	
Total Revenues:			(229,290.54)	(229,290.54)		
Total Revenues #65200 AY 2A = FD # 21672		(229,290.54)	(229,290.54)	(229,290.54)	0.00	
					Out of Balance	0.00

AY 2e ASSETS						
Fund #90235						
Non-Qual ST Pool AY70	51090235	10310	13,436,672.65	13,436,672.65	0.00	
Income Receivable	51090235	10233	62,850.41	62,850.41	0.00	
Investment Settlement	51090235	10586	0.00	0.00	0.00	
Invested Cash	51090235	10590	0.00	0.00	0.00	
AY 72 Intermediate-term Fixed	51090235	10320	0.00	0.00	0.00	
AY 72 Medium T. Mkt adj.	51090235	10321	0.00	0.00	0.00	
AY 73 Broad Market Book	51090235	10325	0.00	0.00	0.00	
AY 73 Broad Mkt. Adjmt.	51090235	10326	(0.00)	0.00	(0.00)	
Totals			13,499,523.06	13,499,523.06		
		10220		13,436,672.65		
		10233		62,850.41		
AKSAS Asset FD # 90235			13,499,523.06	13,499,523.06	0.00	
RESERVE AY 2e						
Revenue Fund #21674			FINANCIALS	AKSAS		
AY 70 Income Non-Qual	51990235	65561	(62,850.41)	(62,850.41)	0.00	
Other Income	51990235	65511	0.00	0.00	0.00	
Int. Security Lending 70, 72, 73	51990235	65516	0.00	0.00	0.00	
AY 72 Intermediate FI Interest	51990235	65565	0.00	0.00	0.00	
AY 72 & AY 73 A/A	51990235	65543	0.00	0.00	0.00	
AY 72 & 73 Realized G/L	51990235	65515	0.00	0.00	0.00	
Ay 72 & 73 Unreal. Mkt. G/L	51990235	65542	0.00	0.00	0.00	
AY 73 Broad Mkt Interest	51990235	65567	0.00	0.00	0.00	
Total Revenues:			(62,850.41)	(62,850.41)		
Total Revenues AY 2e FD 21674		65500	(62,850.41)	(62,850.41)	-	
					out of balance:	0.00

ALTERNATIVE MINIMUM TAX SERIES 2003A (AY2p)						
AY 2p ASSETS		Account	FINANCIALS	AKSAS		Difference Sign correct
Fund #90245						
Non-Qual ST Pool AY70	51090245	10310	4,005,118.46	4,005,118.46		0.00
Income Receivable	51090245	10233	18,734.05	18,734.05		0.00
AY73 Broad Mkt FI Book	51090245	10325	(0.00)	0.00		(0.00)
AY73 Broad Mkt FI Mkt Adjmt.	51090245	10326	0.00	0.00		0.00
Investment Settlement	51090245	10586	0.00	0.00		0.00
TOTAL ASSETS AY 2P			4,023,852.51	4,023,852.51		
			10220	4,005,118.46		
			10233	18,734.05		
Total Assets Fd. # 90245			4,023,852.51	4,023,852.51		0.00
Fund # 21675						
AY 70 Income Non-Qual	51990245	65561	(18,734.05)	(18,734.05)		0.00
aY 73 Broad Mkt. FI Interest	51990245	65567	0.00	0.00		0.00
Int. Security Lending 70, 72, 73	51990245	65516	0.00	0.00		0.00
A/A	51990245	65543	0.00	0.00		0.00
Realized (G)/L	51990245	65515	0.00	0.00		0.00
Unrealized (G)/L	51990245	65542	0.00	0.00		0.00
TOTAL REVENUE AY2P			(18,734.05)	(18,734.05)		
Total Income Fd. # 21675	65500		(18,734.05)	(18,734.05)		0.00
Out of Balance						0.00

Non-ALTERNATIVE MINIMUM TAX SERIES 2003B (AY2R)						
AY 2r ASSETS		Account	FINANCIALS	AKSAS		Difference Sign correct
Fund #90255 AY2 R						
Non-Qual ST Pool AY70	51090255	10310	11,164,815.87	11,164,815.87		0.00
Income Receivable	51090255	10233	52,666.78	52,666.78		0.00
AY 73 Broad Mkt Book	51090255	10325	0.00	0.00		0.00
AY 73 Broad Mkt. Mkt Adj.	51090255	10326	0.00	0.00		0.00
Investment Settlement	51090255	10586	0.00	0.00		0.00
TOTAL ASSETS AY 2R			11,217,482.65	11,217,482.65		
			10220	11,164,815.87		
			10233	52,666.78		
Total Assets Fd 90255			11,217,482.65	11,217,482.65		0.00
Fund # 21677						
AY 70 Income Non-Qual	51990255	65561	(52,666.78)	(52,666.78)		0.00
Int. Security Lending 70, 72, 73	51990255	65516	0.00	0.00		0.00
AY73 Broad Mkt Interest	51990255	65567	0.00	0.00		0.00
A/A	51990255	65543	0.00	0.00		0.00
Realized (G)/L	51990255	65515	0.00	0.00		0.00
Unrealized (G)/L	51990255	65542	0.00	0.00		0.00
TOTAL REVENUE AY2R			(52,666.78)	(52,666.78)		
Total Income Fd # 21677	65500		(52,666.78)	(52,666.78)		0.00
Out of Balance						0.00

2003 A&B Reserve Fund						
AY 2u ASSETS		Account	FINANCIALS	AKSAS		Difference Sign correct
Fund #90265						
Non-Qual ST Pool AY70	51090265	10310	3,880,452.55	3,880,452.55		0.00
AY 73 Broad Mkt Book	51090265	10325	0.00	0.00		0.00
AY 73 Broad Mkt. Mkt Adj.	51090265	10326	(0.00)	(0.00)		0.00
Income Receivable	51090265	10233	18,150.92	18,150.92		0.00
Investment Settlement	51090265	10586	0.00	0.00		0.00
TOTAL ASSETS AY 2R			3,898,603.47	3,898,603.47		
			10220	3,880,452.55		
			10233	18,150.92		
Total Assets Fd # 90265			3,898,603.47	3,898,603.47		0.00
Fund # 21676						
AY 70 Income Non-Qual	51990265	65561	(18,150.92)	(18,150.92)		0.00
Int. Security Lending 70, 72, 73	51990265	65516	0.00	0.00		0.00
AY73 Broad Mkt Interest	51990265	65567	0.00	0.00		0.00
A/A	51990265	65543	0.00	0.00		0.00
Realized (G)/L	51990265	65515	0.00	0.00		0.00
Unrealized (G)/L	51990265	65542	0.00	0.00		0.00
TOTAL REVENUE AY2U			(18,150.92)	(18,150.92)		
Total Income Fd # 21676	65500		(18,150.92)	(18,150.92)		0.00
Out of balance						0.00

AY 9W ASSETS 2006 AMT						
		Account	FINANCIALS	AKSAS		Difference Sign correct
Fund #90266						
Non-Qual ST Pool AY70	51090266	10310	122,807,075.46	122,807,075.46		0.00
Income Receivable	51090266	10233	578,753.81	578,753.81		0.00
Investment Settlement	51090266	10586	0.00	0.00		0.00
TOTAL ASSETS AY 9W			123,385,829.27	123,385,829.27		
			Due to ASFC AY 9V	0.00	0.00	
			10220	122,807,075.46		
			10233	578,753.81		
Total Assets Fd # 90266			123,385,829.27	123,385,829.27		0.00
Fund # 21681						
AY 70 Income Non-Qual	51990266	65561	(578,753.81)	(578,753.81)		0.00
Int. Security Lending 70,	51990266	65516	0.00	0.00		0.00
TOTAL REVENUE AY9W			(578,753.81)	(578,753.81)		
Total Income Fd # 21681	65500		(578,753.81)	(578,753.81)		0.00
Out of balance						0.00

AY 9X ASSETS 2006 NON-AMT		Account	FINANCIALS	AKSAS	Difference Sign correct
Fund # 90267					
Non-Qual ST Pool AY70	51090267	10310	75,351,193.56	75,351,193.56	0.00
Income Receivable	51090267	10233	352,503.14	352,503.14	0.00
Investment Settlement	51090267	10586	0.00	0.00	0.00
TOTAL ASSETS AY 9X			75,703,696.70	75,703,696.70	
			10220	75,351,193.56	
			10233	352,503.14	
Total Assets Fd # 90267			75,703,696.70	75,703,696.70	0.00
Fund # 21682					
AY 70 Income Non-Qual	51990267	65561	(352,503.14)	(352,503.14)	0.00
Int. Security Lending 70,	51990267	65516	0.00	0.00	0.00
TOTAL REVENUE AY9W			(352,503.14)	(352,503.14)	
Total Income Fd # 21682		65500	(352,503.14)	(352,503.14)	0.00
Out of balance					0.00

AY 9Y ASSETS 2006 VARIABLE RATE		Account	FINANCIALS	AKSAS	Difference Sign correct
Fund # 90268					
Non-Qual ST Pool AY70	51090268	10310	49,458,370.08	49,458,370.08	0.00
Income Receivable	51090268	10233	231,342.89	231,342.89	0.00
Investment Settlement	51090268	10586	0.00	0.00	0.00
TOTAL ASSETS AY 9Y			49,689,712.97	49,689,712.97	
			10220	49,458,370.08	
			10233	231,342.89	
Total Assets Fd # 90268			49,689,712.97	49,689,712.97	0.00
Fund # 21683					
AY 70 Income Non-Qual	51990268	65561	(231,342.89)	(231,342.89)	0.00
Int. Security Lending 70,	51990268	65516	0.00	0.00	0.00
TOTAL REVENUE AY9W			(231,342.89)	(231,342.89)	
Total Income Fd # 21683		65500	(231,342.89)	(231,342.89)	0.00
Out of balance					0.00

Total Assets out of balance	0.00	Out of Bal. Condition all funds =	0.00
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International Airports Revenue Fund
Reconciliation Treasury to AKSAS
Fund 90200
Revenue Fund 21600
7/31/2006

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
AY 70 Short-term Pool Interest	51040266	65561	(28,640.64)	(28,640.64)	0.00
Security Lending Interest AY 70 & 72	51040266	65516	(105,176.78)	(105,176.78)	0.00
Security Lending Expense	51040266	73060	103,638.71	103,638.71	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(310,490.36)	(310,490.36)	0.00
Realized Gain/Loss	51040266	65515	129,260.30	129,260.30	0.00
Unrealized Market (G)/L	51040266	65542	(499,303.65)	(499,303.65)	0.00
A/A of Premium Discount	51040266	65543	(22,519.58)	(22,519.58)	0.00
Total Year to date Revenue			(733,232.00)	(733,232.00)	0.00

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
Fund # 90200					
Ay 70 Short-term Pool	51090210	10310	9,427,926.23	9,427,926.23	0.00
Income Receivable	51090210	10233	28,640.64	28,640.64	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	81,707,519.71	81,707,519.71	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			91,164,086.58	91,164,086.58	0.00
Old Short Term Pool	51090210	10599	0.00	0.00	0.00
Investment Settlement	51090210	10586	0.00	0.00	0.00
Total			91,164,086.58	91,164,086.58	0.00
			Due to 90100 =	2,707,972.08	

\$2,707,972.08 = Cash Mgmt. error from 8/05, DOA-Fin. corrects
A1961857.1 on 9/18/06 Funds were owed GF

Posting check 0.00

International Airports Repair & Replacement Reserve
Reconciliation Treasury to AKSAS
Fund 90225
Revenue Fund 21601
7/31/2006

	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
Interest Income AY70 Short-term pool	51040268	65561	(2,340.05)	(2,340.05)	0.00
Security Lending Interest	51040268	65516	0.00	0.00	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
Total Year to Date Revenue			(2,340.05)	(2,340.05)	0.00

	Collocation Code	Account	AKSAS	Year to date Worksheet	Difference
FD #90225					
Interest Receivable	51090225	10233	2,340.05	2,340.05	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	500,000.00	500,000.00	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
Sub Total			502,340.05	502,340.05	0.00
			Due to 21600 =	0.00	

Posting Check 0.00

International Airports Development Fund
Reconciliation Treasury to AKSAS
Fund 90205
Revenue Fund 21630
7/31/2006

	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
AY 70 Short-term Pool Interest	51990205	65561	(21,971.29)	(21,971.29)	0.00
Security Lending Interest AY 70 & 72	51990205	65516	(56,831.54)	(56,831.54)	0.00
Security Lending Expense	51990205	73060	56,000.45	56,000.45	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(167,771.30)	(167,771.30)	0.00
Realized Gain/Loss	51990205	65515	69,844.92	69,844.92	0.00
Unrealized Market (G)/L	51990205	65542	(269,795.28)	(269,795.28)	(0.00)
A/A of Premium Discount	51990205	65543	(12,168.28)	(12,168.28)	0.00
Total Year to date Revenue			(402,692.32)	(402,692.32)	(0.00)

CONTINUATION: **International Airports Development Fund**
Reconciliation Treasury to AKSAS
Fund 90205
Revenue Fund 21630
7/31/2006

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
Fund # 90205					
Ay 70 Short-term Pool	51090205	10310	3,880,553.55	3,880,553.55	0.00
Income Receivable	51090205	10233	21,971.29	21,971.29	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	44,150,089.58	44,150,089.58	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			48,052,614.42	48,052,614.42	0.00
Old Short Term Pool	51090205	10599	0.00	0.00	0.00
Investment Settlement	51090205	10586	0.00	0.00	0.00
Total			48,052,614.42	48,052,614.42	0.00
			Due from 21630 =	0.00	



		AKSAS	Financials	
Operating - Investments	10220	91,135,445.94	-	
Operating - Interest Receivable	10233	28,640.64	-	
Due from R& R on June 30th	N/A	(2,707,972.08)	-	Will clear 9/06
Total Assets Operating	FD 90200	88,456,114.50	88,456,114.50	
Repair & Rplmt. - Investments	10220	500,000.00	-	
Repair & Rplmt. - Interest Receivable	10233	2,340.05	-	
Due To Operation on June 30th	N/A	0.00	-	
Total Assets Repair & Replacement	FD 90225	502,340.05	502,340.05	
AIA Development. - Investments	10220	48,030,643.13	-	
AIA Development. - Interest Receivable	10233	21,971.29	-	
Due to other Funds	N/A	0.00	-	
Total Assets Development	FD 90205	48,052,614.42	48,052,614.42	
TOTAL ASSET		137,011,068.97	137,011,068.97	0.00
Operating - Revenues	FD 21600	65500	(836,870.71)	
S/L Expense		73060	103,638.71	
Repair & Replacement - Revenues	FD 21601	65500	(2,340.05)	
Development - Revenues	FD 21630	65500	(458,692.77)	
S/L Expense		73060	56,000.45	
TOTAL REVENUES			(1,138,264.37)	0.00