

INTERNATIONAL AIRPORTS CONSTRUCTION FUND
SERIES 1999A, B & C & SERIES 2002 A & B
August 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	4,651,656.09	4,651,656.09	0.00
Income Receivable	51090270	10233	21,918.87	21,918.87	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.:			4,673,574.96	4,673,574.96	
			10220	4,651,656.09	
			10233	21,918.87	
Total Assets Ay14			4,673,574.96	4,673,574.96	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	(43,595.70)	(43,595.70)
			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>			(43,595.70)		
<i>sub total revenues:</i>			(43,595.70)	(43,595.70)	
Total Revenues:			(43,595.70)	(43,595.70)	0.00
Total Revenues AY 14			65500	(43,595.70)	(43,595.70)
Out of Balance					0.00

Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference Sign correct
NON ALTERNATIVE MINIMUM TAX SERIES 1999B					
AY 20	Fund # 90280				
Non-Qual ST Pool AY70	51090280	10310	4,353,756.53	4,353,756.53	0.00
Income Receivable	51090280	10233	20,508.82	20,508.82	0.00
Investment Settlement	51090280	10586	0.00	0.00	0.00
Invested Cash	51090280	10590	0.00	0.00	0.00
AY 72 Intermediate-term Book	51090280	10320	0.00	0.00	0.00
AY 72 Intmt.-term. Mkt adj.	51090280	10321	0.00	0.00	0.00
AY 73 Broad Mkt Book	51090280	10325	0.00	0.00	0.00
AY 73 Broad Mkt Adjustment	51090280	10326	0.00	0.00	0.00
Total Assets Inc.:			4,374,265.35	4,374,265.35	
			10220	4,353,756.53	
			10233	20,508.82	
Total Assets AY 15			4,374,265.35	4,374,265.35	0.00
Revenue Fund #13418					
			FINANCIALS	AKSAS	
Income Non-Qual AY70	51990280	65561	(40,778.82)	(40,778.82)	0.00
Other Income	51990280	65511	0.00	0.00	0.00
Security Lending AY 70 & 72	51990280	65516	0.00	0.00	0.00
AY 72 Interest	51990280	65565	0.00	0.00	0.00
AY 73 Broad Mkt Interest	51990280	65567	0.00	0.00	0.00
A/A	51990280	65543	0.00	0.00	0.00
Realized G/L	51990280	65515	0.00	0.00	0.00
Unreal. Mkt. G/L	51990280	65542	0.00	0.00	0.00
Total Revenues:			(40,778.82)	(40,778.82)	
out of balance:					0.00
Total Revenues AY 20			65500	(40,778.82)	(40,778.82)

Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference Sign correct
NON ALTERNATIVE MINIMUM TAX SERIES 1999C					
AY 18	Fund # 90290				
Non-Qual ST Pool AY70	51090290	10310	659,855.86	659,855.86	0.00
Income Receivable	51090290	10233	3,144.04	3,144.04	0.00
Investment Settlement	51090290	10586	0.00	0.00	0.00
Invested Cash	51090290	10590	0.00	0.00	0.00
AY 72 Intermediate-term Fixed	51090290	10320	(0.00)	0.00	(0.00)
AY 72 Medium T. Mkt adj.	51090290	10321	0.00	0.00	0.00
AY 73 Broad Mkt Book	51090290	10325	(0.00)	0.00	(0.00)
AY 73 Broad Mkt Mkt Adjmt.	51090290	10326	0.00	0.00	0.00
Total Assets Inc.:			662,999.90	662,999.90	
			10220	659,855.86	
			10233	3,144.04	
Total Assets AY18			662,999.90	662,999.90	0.00
Revenue Fund #13419					
			FINANCIALS	AKSAS	
Income Non-Qual AY70	51990290	65561	(6,420.65)	(6,420.65)	0.00
Other Income	51990290	65511	0.00	0.00	0.00
Int. Security Lending 70 & 72	51990290	65516	0.00	0.00	0.00
AY 72 Intermediate FI Interest	51990290	65565	0.00	0.00	0.00
AY 73 Broad Mkt Interest	51990290	65567	0.00	0.00	0.00
A/A	51990290	65543	0.00	0.00	0.00
Realized G/L	51990290	65515	0.00	0.00	0.00
Unreal. Mkt. G/L	51990290	65542	0.00	0.00	0.00
Total Revenues:			(6,420.65)	(6,420.65)	
out of balance:					0.00
Total Revenues AY 18			65500	(6,420.65)	(6,420.65)

Collocation		Account			FINANCIALS	AKSAS	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	6,428,442.49	6,428,442.49		0.00	
Income Receivable	51090230	10233	30,292.45	30,292.45		0.00	
Investment Settlement	51090230	10586	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.:			6,458,734.94	6,458,734.94			
			10220	6,428,442.49			
			10233	30,292.45			
Total Assets AY 2b			6,458,734.94	6,458,734.94			0.00
AY 2b							
Revenue Fund #21671							
			FINANCIALS	AKSAS			
AY 70 Income Non-Qual	51990230	65561	(60,431.74)	(60,431.74)		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:			(60,431.74)	(60,431.74)			
Total Revenues AY 2b FD 21671			65500	(60,431.74)	(60,431.74)		0.00
out of balance:						0.00	

Collocation		Account			FINANCIALS	AKSAS	Difference
Account Name	Code	Account	FINANCIALS	AKSAS		Sign correct	
NON-ALTERNATIVE MINIMUM TAX SERIES 2002B (AY2a)							
AY 2a ASSETS							
Fund #90240							
Non-Qual ST Pool AY70	51090240	10310	47,297,877.33	47,297,877.33		0.00	
Income Receivable	51090240	10233	229,567.11	229,567.11		0.00	
Investment Settlement	51090240	10586	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 :			47,527,444.44	47,527,444.44			
			10220	47,297,877.33			
			10233	229,567.11			
Total Assets AY 2a			47,527,444.44	47,527,444.44			0.00
AY 2a							
Revenue Fund #21672							
			FINANCIALS	AKSAS			
AY 70 Income Non-Qual	51990240	65561	(458,857.65)	(458,857.65)		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:			(458,857.65)	(458,857.65)			
Total Revenues #65200 AY 2A = FD # 21672			(458,857.65)	(458,857.65)			0.00
Out of Balance						0.00	

Collocation		Account			FINANCIALS	AKSAS	Difference
Account Name	Code	Account	FINANCIALS	AKSAS		Sign correct	
AY 2e ASSETS							
Fund #90235							
Non-Qual ST Pool AY70	51090235	10310	13,499,523.06	13,499,523.06		0.00	
Income Receivable	51090235	10233	63,590.89	63,590.89		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			13,563,113.95	13,563,113.95			
			10220	13,499,523.06			
			10233	63,590.89			
AKSAS Asset FD # 90235			13,563,113.95	13,563,113.95			0.00
RESERVE AY 2e							
Revenue Fund #21674							
			FINANCIALS	AKSAS			
AY 70 Income Non-Qual	51990235	65561	(126,441.30)	(126,441.30)		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:			(126,441.30)	(126,441.30)			
Total Revenues AY 2e FD 21674			65500	(126,441.30)	(126,441.30)		-
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	4,023,852.51	4,023,852.51	0.00
Income Receivable	51090245	10233	18,954.77	18,954.77	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			4,042,807.28	4,042,807.28	
			10220	4,023,852.51	
			10233	18,954.77	
Total Assets Fd. # 90245			4,042,807.28	4,042,807.28	0.00
Fund # 21675					
AY 70 Income Non-Qual	51990245	65561	(37,688.82)	(37,688.82)	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			(37,688.82)	(37,688.82)	
Total Income Fd. # 21675	65500		(37,688.82)	(37,688.82)	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	10,878,045.51	10,878,045.51	0.00
Income Receivable	51090255	10233	52,294.21	52,294.21	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			10,930,339.72	10,930,339.72	
			10220	10,878,045.51	
			10233	52,294.21	
Total Assets Fd 90255			10,930,339.72	10,930,339.72	0.00
Fund # 21677					
AY 70 Income Non-Qual	51990255	65561	(104,960.99)	(104,960.99)	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			(104,960.99)	(104,960.99)	
Total Income Fd # 21677	65500		(104,960.99)	(104,960.99)	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	3,898,603.47	3,898,603.47	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	18,364.77	18,364.77	0.00
Investment Settlement	51090265	10586	0.00	0.00	0.00
TOTAL ASSETS AY 2R			3,916,968.24	3,916,968.24	
			10220	3,898,603.47	
			10233	18,364.77	
Total Assets Fd # 90265			3,916,968.24	3,916,968.24	0.00
Fund # 21676					
AY 70 Income Non-Qual	51990265	65561	(36,515.69)	(36,515.69)	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			(36,515.69)	(36,515.69)	
Total Income Fd # 21676	65500		(36,515.69)	(36,515.69)	0.00
Out of balance					0.00

AY 9W ASSETS 2006 AMT					
AY 9W ASSETS	Account	FINANCIALS	AKSAS	Difference Sign correct	
Fund # 90266					
Non-Qual ST Pool AY70	51090266	10310	123,385,829.27	123,385,829.27	0.00
Income Receivable	51090266	10233	581,221.61	581,221.61	0.00
Investment Settlement	51090266	10586	0.00	0.00	0.00
TOTAL ASSETS AY 9W			123,967,050.88	123,967,050.88	
			Due to ASFC AY 9V	0.00	0.00
			10220	123,385,829.27	
			10233	581,221.61	
Total Assets Fd # 90266			123,967,050.88	123,967,050.88	0.00
Fund # 21681					
AY 70 Income Non-Qual	51990266	65561	(1,159,975.42)	(1,159,975.42)	0.00
Int. Security Lending 70,	51990266	65516	0.00	0.00	0.00
TOTAL REVENUE AY9W			(1,159,975.42)	(1,159,975.42)	
Total Income Fd # 21681	65500		(1,159,975.42)	(1,159,975.42)	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	75,523,037.69	75,523,037.69	0.00
Income Receivable	51090267	10233	356,514.58	356,514.58	0.00
Investment Settlement	51090267	10586	0.00		0.00
TOTAL ASSETS AY 9X			75,879,552.27	75,879,552.27	
			10220	75,523,037.69	
			10233	356,514.58	
Total Assets Fd # 90267			75,879,552.27	75,879,552.27	0.00
Fund # 21682					
AY 70 Income Non-Qual	51990267	65561	(709,017.72)	(709,017.72)	0.00
Int. Security Lending 70,	51990267	65516	0.00	0.00	0.00
TOTAL REVENUE AY9W			(709,017.72)	(709,017.72)	
Total Income Fd # 21682			65500	(709,017.72)	(709,017.72)
					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	49,689,712.97	49,689,712.97	0.00
Income Receivable	51090268	10233	234,068.49	234,068.49	0.00
Investment Settlement	51090268	10586	0.00	0.00	0.00
TOTAL ASSETS AY 9Y			49,923,781.46	49,923,781.46	
			10220	49,689,712.97	
			10233	234,068.49	
Total Assets Fd # 90268			49,923,781.46	49,923,781.46	0.00
Fund # 21683					
AY 70 Income Non-Qual	51990268	65561	(465,411.38)	(465,411.38)	0.00
Int. Security Lending 70,	51990268	65516	0.00	0.00	0.00
TOTAL REVENUE AY9W			(465,411.38)	(465,411.38)	
Total Income Fd # 21683			65500	(465,411.38)	(465,411.38)
					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
8/31/2006

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	(44,126.60)	(44,126.60)	0.00
Security Lending Interest AY 70 & 72	51040266	65516	(226,972.29)	(226,972.29)	0.00
Security Lending Expense	51040266	73060	223,941.22	223,941.22	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(642,582.97)	(642,582.97)	0.00
Realized Gain/Loss	51040266	65515	112,416.73	112,416.73	0.00
Unrealized Market (G)/L	51040266	65542	(849,439.28)	(849,439.28)	(0.00)
A/A of Premium Discount	51040266	65543	(48,033.49)	(48,033.49)	0.00
Total Year to date Revenue			(1,474,796.68)	(1,474,796.68)	(0.00)
0.00					

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
Fund # 90200					
Ay 70 Short-term Pool	51090210	10310	1,177.24	1,177.24	0.00
Income Receivable	51090210	10233	15,485.96	15,485.96	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	79,349,598.43	79,349,598.43	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			79,366,261.63	79,366,261.63	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			79,366,261.63	79,366,261.63	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
8/31/2006

	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	(4,706.37)	(4,706.37)	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			(4,706.37)	(4,706.37)	0.00
0.00					

FD #90225					
Interest Receivable	51090225	10233	2,366.32	2,366.32	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	502,340.05	502,340.05	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
Sub Total			504,706.37	504,706.37	0.00
				Due to 21600 =	0.00

Posting Check 0.00

International Airports Development Fund
Reconciliation Treasury to AKSAS
Fund 90205
Revenue Fund 21630
8/31/2006

	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	(35,021.71)	(35,021.71)	0.00
Security Lending Interest AY 70 & 72	51990205	65516	(118,931.50)	(118,931.50)	0.00
Security Lending Expense	51990205	73060	117,339.18	117,339.18	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(339,809.89)	(339,809.89)	0.00
Realized Gain/Loss	51990205	65515	61,075.92	61,075.92	0.00
Unrealized Market (G)/L	51990205	65542	(459,038.47)	(459,038.47)	0.00
A/A of Premium Discount	51990205	65543	(25,387.85)	(25,387.85)	0.00
Total Year to date Revenue			(799,774.32)	(799,774.32)	0.00
0.00					

CONTINUATION: **International Airports Development Fund**
Reconciliation Treasury to AKSAS
Fund 90205
Revenue Fund 21630
8/31/2006

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
Fund # 90205					
Ay 70 Short-term Pool	51090205	10310	2,074,166.73	2,074,166.73	0.00
Income Receivable	51090205	10233	13,050.42	13,050.42	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	44,534,121.16	44,534,121.16	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			46,621,338.31	46,621,338.31	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			46,621,338.31	46,621,338.31	0.00
				Due from 21630 =	0.00

Posting check 0.00

		AKSAS	Financials	
Operating - Investments	10220	79,350,775.67	-	
Operating - Interest Receivable	10233	15,485.96	-	
Due from R&R on June 30th	N/A	2,707,972.08	-	Due Gen Fd
Total Assets Operating	FD 90200	82,074,233.71	76,658,289.55	
Repair & Rplmt. - Investments	10220	502,340.05	-	
Repair & Rplmt. - Interest Receivable	10233	2,366.32	-	
Due To Operation on June 30th	N/A	0.00	-	
Total Assets Repair & Replacement	FD 90225	504,706.37	504,706.37	
AIA Development. - Investments	10220	46,608,287.89	-	
AIA Development. - Interest Receivable	10233	13,050.42	-	
Due to other Funds	N/A	0.00	-	
Total Assets Development	FD 90205	46,621,338.31	46,621,338.31	
TOTAL ASSET		129,200,278.39	123,784,334.23	(5,415,944.16)
Operating - Revenues FD 21600	65500	(1,698,737.90)		
S/L Expense	73060	223,941.22		
Repair & Replacement - Revenues FD 21601	65500	(4,706.37)		
Development - Revenues FD 21630	65500	(917,113.50)		
S/L Expense	73060	117,339.18		
TOTAL REVENUES		(2,279,277.37)	(2,279,277.37)	0.00