

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

**ET # NEW = 4967 (#4977 orig w/ all assets)**  
**BEGINNING FY 2007, WILL NO LONGER POST ASSETS AT BOOK VALUE. (HAVE HIDDEN ROWS OTHER INVESTMENT TYPES)**

Account Name	Collocation Code	Account	FINANCIALS	AKSAS	Difference Sign correct
<b>ALTERNATIVE MINIMUM TAX SERIES 1999A (AMT) AY 14</b>					
<b>AY 14 Fund #90270</b>					
Non-Qual ST Pool AY70	51090270	10310	4,369,861.26	4,369,861.26	0.00
Income Receivable	51090270	10233	20,372.94	20,372.94	0.00
<b>Invested Cash</b>	<b>51090270</b>	<b>10590</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Investment Settlement	51090270	10586	0.00	0.00	0.00
Total Assets - Pri.:			4,390,234.20	4,390,234.20	
			10220	4,369,861.26	
			10233	20,372.94	
<b>Total Assets Ay14</b>			<b>4,390,234.20</b>	<b>4,390,234.20</b>	<b>0.00</b>
<b>Revenue Fund #13417</b>					
<b>FINANCIALS      AKSAS</b>					
Realized Gain/Loss AY72	51990270	65515	0.00	0.00	0.00
Interest Non-Qual AY70	51990270	65561	(83,515.68)	(83,515.68)	0.00
Interest Security Lending for AY 70, 72	51990270	65516	0.00	0.00	0.00
Other Income	51990270	65511	0.00	0.00	0.00
<i>sub total interest</i>			(83,515.68)		
<i>sub total revenues:</i>			(83,515.68)	(83,515.68)	
Total Revenues:			(83,515.68)	(83,515.68)	<b>0.00</b>
<b>Total Revenues AY 14</b>			<b>65500</b>	<b>(83,515.68)</b>	<b>(83,515.68)</b>
					<b>0.00</b>
<b>Out of Balance</b>					<b>0.00</b>

Account Name	Account	FINANCIALS	AKSAS	Difference Sign correct
<b>NON ALTERNATIVE MINIMUM TAX SERIES 1999B</b>				
<b>AY 20 Fund #90280</b>				
Non-Qual ST Pool AY70	51090280	10310	4,393,817.61	4,393,817.61
Income Receivable	51090280	10233	20,440.13	20,440.13
Investment Settlement	51090280	10586	0.00	0.00
<b>Invested Cash</b>	<b>51090280</b>	<b>10590</b>	<b>0.00</b>	<b>0.00</b>
Total Assets Inc.:			4,414,257.74	4,414,257.74
			10220	4,393,817.61
			10233	20,440.13
<b>Total Assets AY 15</b>			<b>4,414,257.74</b>	<b>4,414,257.74</b>
<b>Revenue Fund #13418</b>				
<b>FINANCIALS      AKSAS</b>				
Income Non-Qual AY70	51990280	65561	(80,771.21)	(80,771.21)
Other Income	51990280	65511	0.00	0.00
Security Lending AY 70 & 72	51990280	65516	0.00	0.00
Total Revenues:			(80,771.21)	(80,771.21)
<b>out of balance: 0.00</b>				
<b>Total Revenues AY 20</b>			<b>65500</b>	<b>(80,771.21)</b>
<b>0.00</b>				

Account Name	Account	FINANCIALS	AKSAS	Difference Sign correct
<b>NON ALTERNATIVE MINIMUM TAX SERIES 1999C</b>				
<b>AY 18 Fund #90290</b>				
Non-Qual ST Pool AY70	51090290	10310	653,051.70	653,051.70
Income Receivable	51090290	10233	3,080.71	3,080.71
Investment Settlement	51090290	10586	0.00	0.00
<b>Invested Cash</b>	<b>51090290</b>	<b>10590</b>	<b>0.00</b>	<b>0.00</b>
Total Assets Inc.:			656,132.41	656,132.41
			10220	653,051.70
			10233	3,080.71
<b>Total Assets AY18</b>			<b>656,132.41</b>	<b>656,132.41</b>
<b>Revenue Fund #13419</b>				
<b>FINANCIALS      AKSAS</b>				
Income Non-Qual AY70	51990290	65561	(12,493.17)	(12,493.17)
Other Income	51990290	65511	0.00	0.00
Total Revenues:			(12,493.17)	(12,493.17)
<b>out of balance: 0.00</b>				
<b>Total Revenues AY 18</b>			<b>65500</b>	<b>(12,493.17)</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 Fund #90230</b>					
Non-Qual ST Pool AY70	51090230	10310	6,487,704.81	6,487,704.81	0.00
Income Receivable	51090230	10233	30,180.94	30,180.94	0.00
Investment Settlement	51090230	10586	0.00	0.00	0.00
<b>Invested Cash</b>	<b>51090230</b>	<b>10590</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Assets Inc.:			6,517,885.75	6,517,885.75	
			10220	6,487,704.81	
			10233	30,180.94	
<b>Total Assets AY 2b</b>			<b>6,517,885.75</b>	<b>6,517,885.75</b>	<b>0.00</b>
<b>AY 2b Revenue Fund #21671</b>					
<b>FINANCIALS      AKSAS</b>					
AY 70 Income Non-Qual	51990230	65561	(119,482.55)	(119,482.55)	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
Total Revenues:			(119,482.55)	(119,482.55)	
<b>Total Revenues AY 2b FD 21671</b>			<b>65500</b>	<b>(119,482.55)</b>	<b>(119,482.55)</b>
					<b>0.00</b>
<b>out of balance:</b>					<b>0.00</b>

NON-ALTERNATIVE MINIMUM TAX SERIES 2002B (AY2a)						
AY 2a ASSETS	Account	FINANCIALS	AKSAS	Difference Sign correct		
Fund #90240						
Non-Qual ST Pool AY70	51090240 10310	48,183,124.06	48,183,124.06	0.00		
Income Receivable	51090240 10233	224,650.29	224,650.29	0.00		
Investment Settlement	51090240 10586	0.00	0.00	0.00		
<b>Invested Cash</b>	51090240 <b>10590</b>	<b>0.00</b>	<b>0.00</b>	0.00		
Total Assets :		<u>48,407,774.35</u>	<u>48,407,774.35</u>			
		10220	48,183,124.06			
		10233	224,650.29			
<b>Total Assets AY 2a</b>		<b>48,407,774.35</b>	<b>48,407,774.35</b>	<b>0.00</b>		
AY 2a Revenue Fund #21672						
AY 70 Income Non-Qual	51990240 65561	(900,377.18)	(900,377.18)	0.00		
Other Income	51990240 65511	0.00	0.00	0.00		
Total Revenues:		<u>(900,377.18)</u>	<u>(900,377.18)</u>			
<b>Total Revenues #65200 AY 2A = FD # 21672</b>		<b>(900,377.18)</b>	<b>(900,377.18)</b>	<b>0.00</b>		
				<b>Out of Balance</b>	<b>0.00</b>	

AY 2e ASSETS	Account	FINANCIALS	AKSAS	Difference Sign correct		
Fund #90235						
Non-Qual ST Pool AY70	51090235 10310	13,623,738.87	13,623,738.87	0.00		
Income Receivable	51090235 10233	63,377.92	63,377.92	0.00		
Investment Settlement	51090235 10586	0.00	0.00	0.00		
<b>Invested Cash</b>	51090235 <b>10590</b>	<b>0.00</b>	<b>0.00</b>	0.00		
Totals		<u>13,687,116.79</u>	<u>13,687,116.79</u>			
		10220	13,623,738.87			
		10233	63,377.92			
<b>AKSAS Asset FD # 90235</b>		<b>13,687,116.79</b>	<b>13,687,116.79</b>	<b>0.00</b>		
RESERVE AY 2e Revenue Fund #21674						
AY 70 Income Non-Qual	51990235 65561	(250,444.14)	(250,444.14)	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		
Total Revenues:		<u>(250,444.14)</u>	<u>(250,444.14)</u>			
<b>Total Revenues AY 2e FD 21674</b>		<b>65500</b>	<b>(250,444.14)</b>	<b>(250,444.14)</b>	<b>-</b>	
				<b>out of balance:</b>	<b>0.00</b>	

ALTERNATIVE MINIMUM TAX SERIES 2003A (AY2p)						
AY 2p ASSETS	Account	FINANCIALS	AKSAS	Difference Sign correct		
Fund #90245						
Non-Qual ST Pool AY70	51090245 10310	4,014,905.65	4,014,905.65	0.00		
Income Receivable	51090245 10233	18,677.42	18,677.42	0.00		
Investment Settlement	51090245 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 2P</b>		<b>4,033,583.07</b>	<b>4,033,583.07</b>			
		10220	4,014,905.65			
		10233	18,677.42			
<b>Total Assets Fd. # 90245</b>		<b>4,033,583.07</b>	<b>4,033,583.07</b>	<b>0.00</b>		
Fund # 21675						
AY 70 Income Non-Qual	51990245 65561	(74,415.09)	(74,415.09)	0.00		
Int. Security Lending 70, 72, 73	51990245 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY2P</b>		<b>(74,415.09)</b>	<b>(74,415.09)</b>			
<b>Total Income Fd. # 21675</b>		<b>65500</b>	<b>(74,415.09)</b>	<b>(74,415.09)</b>	<b>0.00</b>	
				<b>Out of Balance</b>	<b>0.00</b>	

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	10,566,085.55	10,566,085.55	0.00		
Income Receivable	51090255 10233	49,221.61	49,221.61	0.00		
Investment Settlement	51090255 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 2R</b>		<b>10,615,307.16</b>	<b>10,615,307.16</b>			
		10220	10,566,085.55			
		10233	49,221.61			
<b>Total Assets Fd 90255</b>		<b>10,615,307.16</b>	<b>10,615,307.16</b>	<b>0.00</b>		
Fund # 21677						
AY 70 Income Non-Qual	51990255 65561	(203,232.29)	(203,232.29)	0.00		
Int. Security Lending 70, 72, 73	51990255 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY2R</b>		<b>(203,232.29)</b>	<b>(203,232.29)</b>			
<b>Total Income Fd # 21677</b>		<b>65500</b>	<b>(203,232.29)</b>	<b>(203,232.29)</b>	<b>0.00</b>	
				<b>Out of Balance</b>	<b>0.00</b>	

2003 A&B Reserve Fund						
AY 2u ASSETS	Account	FINANCIALS	AKSAS	Difference Sign correct		
Fund # <b>90265</b>						
Non-Qual ST Pool AY70	51090265 10310	3,934,476.45	3,934,476.45	0.00		
Income Receivable	51090265 10233	18,303.27	18,303.27	0.00		
Investment Settlement	51090265 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 2R</b>		<b>3,952,779.72</b>	<b>3,952,779.72</b>			
	10220		3,934,476.45			
	10233		18,303.27			
<b>Total Assets Fd # 90265</b>		<b>3,952,779.72</b>	<b>3,952,779.72</b>	<b>0.00</b>		
Fund # <b>21676</b>						
AY 70 Income Non-Qual	51990265 65561	(72,327.17)	(72,327.17)	0.00		
Int. Security Lending 70, 72, 73	51990265 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY2U</b>		<b>(72,327.17)</b>	<b>(72,327.17)</b>			
<b>Total Income Fd # 21676</b>	<b>65500</b>	<b>(72,327.17)</b>	<b>(72,327.17)</b>	<b>0.00</b>		
				<b>Out of balance</b>	<b>0.00</b>	

AY 9W ASSETS 2006 AMT	Account	FINANCIALS	AKSAS	Difference Sign correct		
Fund # <b>90266</b>						
Non-Qual ST Pool AY70	51090266 10310	116,771,103.50	116,771,103.50	0.00		
Income Receivable	51090266 10233	544,363.73	544,363.73	0.00		
Investment Settlement	51090266 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9W</b>		<b>117,315,467.23</b>	<b>117,315,467.23</b>			
	<b>Due to ASFC AY 9V</b>		<b>0.00</b>	<b>0.00</b>		
	10220		116,771,103.50			
	10233		544,363.73			
<b>Total Assets Fd # 90266</b>		<b>117,315,467.23</b>	<b>117,315,467.23</b>	<b>0.00</b>		
Fund # <b>21681</b>						
AY 70 Income Non-Qual	51990266 65561	(2,252,251.80)	(2,252,251.80)	0.00		
Int. Security Lending 70,	51990266 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(2,252,251.80)</b>	<b>(2,252,251.80)</b>			
<b>Total Income Fd # 21681</b>	<b>65500</b>	<b>(2,252,251.80)</b>	<b>(2,252,251.80)</b>	<b>0.00</b>		
				<b>Out of balance</b>	<b>0.00</b>	

AY 9X ASSETS 2006 NON-AMT	Account	FINANCIALS	AKSAS	Difference Sign correct		
Fund # <b>90267</b>						
Non-Qual ST Pool AY70	51090267 10310	74,565,572.73	74,565,572.73	0.00		
Income Receivable	51090267 10233	348,497.00	348,497.00	0.00		
Investment Settlement	51090267 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9X</b>		<b>74,914,069.73</b>	<b>74,914,069.73</b>			
	10220		74,565,572.73			
	10233		348,497.00			
<b>Total Assets Fd # 90267</b>		<b>74,914,069.73</b>	<b>74,914,069.73</b>	<b>0.00</b>		
Fund # <b>21682</b>						
AY 70 Income Non-Qual	51990267 65561	(1,396,803.38)	(1,396,803.38)	0.00		
Int. Security Lending 70,	51990267 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(1,396,803.38)</b>	<b>(1,396,803.38)</b>			
<b>Total Income Fd # 21682</b>	<b>65500</b>	<b>(1,396,803.38)</b>	<b>(1,396,803.38)</b>	<b>0.00</b>		
				<b>Out of balance</b>	<b>0.00</b>	

AY 9Y ASSETS 2006 VARIABLE RATE	Account	FINANCIALS	AKSAS	Difference Sign correct		
Fund # <b>90268</b>						
Non-Qual ST Pool AY70	51090268 10310	50,146,932.65	50,146,932.65	0.00		
Income Receivable	51090268 10233	233,284.57	233,284.57	0.00		
Investment Settlement	51090268 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9Y</b>		<b>50,380,217.22</b>	<b>50,380,217.22</b>			
	10220		50,146,932.65			
	10233		233,284.57			
<b>Total Assets Fd # 90268</b>		<b>50,380,217.22</b>	<b>50,380,217.22</b>	<b>0.00</b>		
Fund # <b>21683</b>						
AY 70 Income Non-Qual	51990268 65561	(921,847.14)	(921,847.14)	0.00		
Int. Security Lending 70,	51990268 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(921,847.14)</b>	<b>(921,847.14)</b>			
<b>Total Income Fd # 21683</b>	<b>65500</b>	<b>(921,847.14)</b>	<b>(921,847.14)</b>	<b>0.00</b>		
				<b>Out of balance</b>	<b>0.00</b>	

Total Assets out of balance	<b>0.00</b>	<b>Out of Bal. Condition all funds =</b>	<b>0.00</b>
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**International Airports Revenue Fund  
Reconciliation Treasury to AKSAS  
Fund 90200  
Revenue Fund 21600  
10/31/2006**

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
<b>Year to date Revenue</b>					
<b>FD #21600</b>					
LMCS & Short term Income	51040266	65511	0.00	0.00	0.00
AY 70 Short-term Pool Interest	51040266	65561	(116,972.80)	(116,972.80)	0.00
Security Lending Interest AY 70 & 72	51040266	65516	(447,998.03)	(447,998.03)	0.00
<b>Security Lending Expense</b>	<b>51040266</b>	<b>73060</b>	<b>443,366.69</b>	<b>443,366.69</b>	<b>0.00</b>
AY 72 Intermediate-term Pool Interest	51040266	65565	(1,259,436.60)	(1,259,436.60)	0.00
Realized Gain/Loss	51040266	65515	45,812.88	45,812.88	0.00
Unrealized Market (G)/L	51040266	65542	(930,049.20)	(930,049.20)	0.00
A/A of Premium Discount	51040266	65543	(96,198.20)	(96,198.20)	0.00
<b>Total Year to date Revenue</b>			<b>(2,361,475.26)</b>	<b>(2,361,475.26)</b>	<b>0.00</b>
				<b>0.00</b>	

Orig-post to 65516 & corr Doc A

<b>Fund # 90200</b>					
Ay 70 Short-term Pool	51090210	10310	19,340,860.64	19,340,860.64	0.00
Income Receivable	51090210	10233	35,409.52	35,409.52	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	72,363,430.81	72,363,430.81	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
<b>Sub Total</b>			<b>91,739,700.97</b>	<b>91,739,700.97</b>	<b>0.00</b>
Old Short Term Pool	51090210	10599	0.00	0.00	0.00
Investment Settlement	51090210	10586	0.00	0.00	0.00
<b>Total</b>			<b>91,739,700.97</b>	<b>91,739,700.97</b>	<b>0.00</b>
			<b>Due to 90100 =</b>	<b>0.00</b>	

\$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  
10/31/2006**

	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
Interest Income AY70 Short-term pool	51040268	65561	(9,320.73)	(9,320.73)	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
<b>Total Year to Date Revenue</b>			<b>(9,320.73)</b>	<b>(9,320.73)</b>	<b>0.00</b>
				<b>0.00</b>	

<b>FD #90225</b>					
Interest Receivable	51090225	10233	2,358.40	2,358.40	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	506,962.33	506,962.33	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
<b>Sub Total</b>			<b>509,320.73</b>	<b>509,320.73</b>	<b>0.00</b>
			<b>Due to 21600 =</b>	<b>0.00</b>	

Posting Check 0.00

**International Airports Development Fund  
Reconciliation Treasury to AKSAS  
Fund 90205  
Revenue Fund 21630  
10/31/2006**

	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
AY 70 Short-term Pool Interest	51990205	65561	(48,944.95)	(48,944.95)	0.00
Security Lending Interest AY 70 & 72	51990205	65516	(249,322.32)	(249,322.32)	0.00
<b>Security Lending Expense</b>	<b>51990205</b>	<b>73060</b>	<b>246,779.49</b>	<b>246,779.49</b>	<b>0.00</b>
AY 72 Intermediate-term Pool Interest	51990205	65565	(684,538.74)	(684,538.74)	0.00
Realized Gain/Loss	51990205	65515	21,018.19	21,018.19	0.00
Unrealized Market (G)/L	51990205	65542	(532,287.36)	(532,287.36)	0.00
A/A of Premium Discount	51990205	65543	(52,562.05)	(52,562.05)	0.00
<b>Total Year to date Revenue</b>			<b>(1,299,857.74)</b>	<b>(1,299,857.74)</b>	<b>0.00</b>
				<b>0.00</b>	

Orig-post to 65516 & corr Doc A

**CONTINUATION:  
International Airports Development Fund  
Reconciliation Treasury to AKSAS  
Fund 90205  
Revenue Fund 21630  
10/31/2006**

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
<b>Fund # 90205</b>					
Ay 70 Short-term Pool	51090205	10310	967,107.50	967,107.50	0.00
Income Receivable	51090205	10233	5,620.74	5,620.74	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	45,020,281.34	45,020,281.34	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
<b>Sub Total</b>			<b>45,993,009.58</b>	<b>45,993,009.58</b>	<b>0.00</b>
Old Short Term Pool	51090205	10599	0.00	0.00	0.00
Investment Settlement	51090205	10586	0.00	0.00	0.00
<b>Total</b>			<b>45,993,009.58</b>	<b>45,993,009.58</b>	<b>0.00</b>
			<b>Due from 21630 =</b>	<b>0.00</b>	

Posting check 0.00

		AKSAS	Financials	
Operating - Investments	10220	91,704,291.45	-	
Operating - Interest Receivable	10233	35,409.52	-	
Due from R&R on June 30th	N/A			- Due Gen Fd
<b>Total Assets Operating</b>	<b>FD 90200</b>	<b>91,739,700.97</b>	<b>91,739,700.97</b>	
Repair & Rplmt. - Investments	10220	506,962.33	-	
Repair & Rplmt. - Interest Receivable	10233	2,358.40	-	
Due To Operation on June 30th	N/A	0.00	-	
<b>Total Assets Repair &amp; Replacement</b>	<b>FD 90225</b>	<b>509,320.73</b>	<b>509,320.73</b>	
AIA Development. - Investments	10220	45,987,388.84		
AIA Development. - Interest Receivable	10233	5,620.74		
Due to other Funds	N/A	0.00		
<b>Total Assets Development</b>	<b>FD 90205</b>	<b>45,993,009.58</b>	<b>45,993,009.58</b>	
<b>TOTAL ASSET</b>		<b>138,242,031.28</b>	<b>138,242,031.28</b>	<b>0.00</b>
Operating - Revenues FD 21600	65500	(2,804,841.95)		
S/L Expense	73060	443,366.69		
Repair & Replacement - Revenues FD 21601	65500	(9,320.73)		
Development - Revenues FD 21630	65500	(1,546,637.23)		
S/L Expense	73060	246,779.49		
<b>TOTAL REVENUES</b>		<b>(3,670,653.73)</b>	<b>(3,670,653.73)</b>	<b>0.00</b>