

**INTERNATIONAL AIRPORTS CONSTRUCTION FUND**  
**SERIES 1999A, B & C & SERIES 2002 A & B**  
**December 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	4,318,514.69	4,318,514.69	0.00
Income Receivable	51090270	10233	19,871.77	19,871.77	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.:			4,338,386.46	4,338,386.46	
			10220	4,318,514.69	
			10233	19,871.77	
<b>Total Assets Ay14</b>			<b>4,338,386.46</b>	<b>4,338,386.46</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	(122,260.57)	(122,260.57)	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>			(122,260.57)	(122,260.57)	
<i>sub total revenues:</i>			(122,260.57)	(122,260.57)	
Total Revenues:			(122,260.57)	(122,260.57)	<b>0.00</b>
<b>Total Revenues AY 14</b>			<b>65500</b>	<b>(122,260.57)</b>	<b>(122,260.57)</b>
					<b>0.00</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 Fund #90280</b>					
Non-Qual ST Pool AY70	51090280	10310	4,433,404.24	4,433,404.24	0.00
Income Receivable	51090280	10233	20,329.76	20,329.76	0.00
Investment Settlement	51090280	10586	0.00	0.00	0.00
<b>Invested Cash</b>	<b>51090280</b>	<b>10590</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Assets Inc.:			4,453,734.00	4,453,734.00	
			10220	4,433,404.24	
			10233	20,329.76	
<b>Total Assets AY 15</b>			<b>4,453,734.00</b>	<b>4,453,734.00</b>	<b>0.00</b>
<b>Revenue Fund #13418</b>					
<b>FINANCIALS      AKSAS</b>					
Income Non-Qual AY70	51990280	65561	(120,247.84)	(120,247.84)	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
Total Revenues:			(120,247.84)	(120,247.84)	
					<b>0.00</b>
<b>Total Revenues AY 20</b>			<b>65500</b>	<b>(120,247.84)</b>	<b>(120,247.84)</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 Fund #90290</b>					
Non-Qual ST Pool AY70	51090290	10310	658,954.87	658,954.87	0.00
Income Receivable	51090290	10233	3,021.69	3,021.69	0.00
Investment Settlement	51090290	10586	0.00	0.00	0.00
<b>Invested Cash</b>	<b>51090290</b>	<b>10590</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Assets Inc.:			661,976.56	661,976.56	
			10220	658,954.87	
			10233	3,021.69	
<b>Total Assets AY18</b>			<b>661,976.56</b>	<b>661,976.56</b>	<b>0.00</b>
<b>Revenue Fund #13419</b>					
<b>FINANCIALS      AKSAS</b>					
Income Non-Qual AY70	51990290	65561	(18,360.82)	(18,360.82)	0.00
Other Income	51990290	65511	0.00	0.00	0.00
Total Revenues:			(18,360.82)	(18,360.82)	
					<b>0.00</b>
<b>Total Revenues AY 18</b>			<b>65500</b>	<b>(18,360.82)</b>	<b>(18,360.82)</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	6,545,669.79	6,545,669.79	0.00
Income Receivable	51090230	10233	30,015.73	30,015.73	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.:			6,575,685.52	6,575,685.52	
			10220	6,545,669.79	
			10233	30,015.73	
<b>Total Assets AY 2b</b>			<b>6,575,685.52</b>	<b>6,575,685.52</b>	<b>0.00</b>
<b>AY 2b Revenue Fund #21671</b>					
<b>FINANCIALS      AKSAS</b>					
AY 70 Income Non-Qual	51990230	65561	(177,767.62)	(177,767.62)	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:			(177,767.62)	(177,767.62)	
					<b>0.00</b>
<b>Total Revenues AY 2b FD 21671</b>			<b>65500</b>	<b>(177,767.62)</b>	<b>(177,767.62)</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	47,577,473.57	47,577,473.57		0.00	
Income Receivable	51090240 10233	218,685.12	218,685.12		0.00	
Investment Settlement	51090240 10586	0.00	0.00		0.00	
<b>Invested Cash</b>	<b>51090240 10590</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
Total Assets :		<u>47,796,158.69</u>	<u>47,796,158.69</u>			
		10220	47,577,473.57			
		10233	218,685.12			
<b>Total Assets AY 2a</b>		<b>47,796,158.69</b>	<b>47,796,158.69</b>			<b>0.00</b>
AY 2a						
Revenue Fund #21672						
AY 70 Income Non-Qual	51990240 65561	(1,326,952.07)	(1,326,952.07)		0.00	
Other Income	51990240 65511	0.00	0.00		0.00	
Total Revenues:		<u>(1,326,952.07)</u>	<u>(1,326,952.07)</u>			
<b>Total Revenues #65200 AY 2A = FD # 21672</b>		<b>(1,326,952.07)</b>	<b>(1,326,952.07)</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	13,746,484.75	13,746,484.75		0.00	
Income Receivable	51090235 10233	63,035.69	63,035.69		0.00	
Investment Settlement	51090235 10586	0.00	0.00		0.00	
<b>Invested Cash</b>	<b>51090235 10590</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
Totals		<u>13,809,520.44</u>	<u>13,809,520.44</u>			
		10220	13,746,484.75			
		10233	63,035.69			
<b>AKSAS Asset FD # 90235</b>		<b>13,809,520.44</b>	<b>13,809,520.44</b>			<b>0.00</b>
RESERVE AY 2e						
Revenue Fund #21674						
AY 70 Income Non-Qual	51990235 65561	(372,847.79)	(372,847.79)		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>(372,847.79)</u>	<u>(372,847.79)</u>			
<b>Total Revenues AY 2e FD 21674</b>		<b>65500 (372,847.79)</b>	<b>(372,847.79)</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	4,051,078.76	4,051,078.76		0.00	
Income Receivable	51090245 10233	18,576.57	18,576.57		0.00	
Investment Settlement	51090245 10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 2P</b>		<b>4,069,655.33</b>	<b>4,069,655.33</b>			
		10220	4,051,078.76			
		10233	18,576.57			
<b>Total Assets Fd. # 90245</b>		<b>4,069,655.33</b>	<b>4,069,655.33</b>			<b>0.00</b>
Fund # 21675						
AY 70 Income Non-Qual	51990245 65561	(110,487.35)	(110,487.35)		0.00	
Int. Security Lending 70, 72, 73	51990245 65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY2P</b>		<b>(110,487.35)</b>	<b>(110,487.35)</b>			
<b>Total Income Fd. # 21675</b>		<b>65500 (110,487.35)</b>	<b>(110,487.35)</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	10,552,975.55	10,552,975.55		0.00	
Income Receivable	51090255 10233	48,480.50	48,480.50		0.00	
Investment Settlement	51090255 10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 2R</b>		<b>10,601,456.05</b>	<b>10,601,456.05</b>			
		10220	10,552,975.55			
		10233	48,480.50			
<b>Total Assets Fd 90255</b>		<b>10,601,456.05</b>	<b>10,601,456.05</b>			<b>0.00</b>
Fund # 21677						
AY 70 Income Non-Qual	51990255 65561	(297,662.12)	(297,662.12)		0.00	
Int. Security Lending 70, 72, 73	51990255 65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY2R</b>		<b>(297,662.12)</b>	<b>(297,662.12)</b>			
<b>Total Income Fd # 21677</b>		<b>65500 (297,662.12)</b>	<b>(297,662.12)</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	3,969,924.93	3,969,924.93	0.00		
Income Receivable	51090265 10233	18,204.43	18,204.43	0.00		
Investment Settlement	51090265 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 2R</b>		<b>3,988,129.36</b>	<b>3,988,129.36</b>			
	10220		3,969,924.93			
	10233		18,204.43			
<b>Total Assets Fd # 90265</b>		<b>3,988,129.36</b>	<b>3,988,129.36</b>	<b>0.00</b>		
Fund # <b>21676</b>						
AY 70 Income Non-Qual	51990265 65561	(107,676.81)	(107,676.81)	0.00		
Int. Security Lending 70, 72, 73	51990265 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY2U</b>		<b>(107,676.81)</b>	<b>(107,676.81)</b>			
<b>Total Income Fd # 21676</b>	<b>65500</b>	<b>(107,676.81)</b>	<b>(107,676.81)</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	112,696,904.75	112,696,904.75	0.00		
Income Receivable	51090266 10233	518,402.82	518,402.82	0.00		
Investment Settlement	51090266 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9W</b>		<b>113,215,307.57</b>	<b>113,215,307.57</b>			
<b>Due to ASFC AY 9V</b>		<b>0.00</b>	<b>0.00</b>			
	10220		112,696,904.75			
	10233		518,402.82			
<b>Total Assets Fd # 90266</b>		<b>113,215,307.57</b>	<b>113,215,307.57</b>	<b>0.00</b>		
Fund # <b>21681</b>						
AY 70 Income Non-Qual	51990266 65561	(3,265,072.75)	(3,265,072.75)	0.00		
Int. Security Lending 70,	51990266 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(3,265,072.75)</b>	<b>(3,265,072.75)</b>			
<b>Total Income Fd # 21681</b>	<b>65500</b>	<b>(3,265,072.75)</b>	<b>(3,265,072.75)</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	74,842,976.42	74,842,976.42	0.00		
Income Receivable	51090267 10233	343,493.36	343,493.36	0.00		
Investment Settlement	51090267 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9X</b>		<b>75,186,469.78</b>	<b>75,186,469.78</b>			
	10220		74,842,976.42			
	10233		343,493.36			
<b>Total Assets Fd # 90267</b>		<b>75,186,469.78</b>	<b>75,186,469.78</b>	<b>0.00</b>		
Fund # <b>21682</b>						
AY 70 Income Non-Qual	51990267 65561	(2,064,775.63)	(2,064,775.63)	0.00		
Int. Security Lending 70,	51990267 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(2,064,775.63)</b>	<b>(2,064,775.63)</b>			
<b>Total Income Fd # 21682</b>	<b>65500</b>	<b>(2,064,775.63)</b>	<b>(2,064,775.63)</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	50,598,741.75	50,598,741.75	0.00		
Income Receivable	51090268 10233	232,024.88	232,024.88	0.00		
Investment Settlement	51090268 10586	0.00	0.00	0.00		
<b>TOTAL ASSETS AY 9Y</b>		<b>50,830,766.63</b>	<b>50,830,766.63</b>			
	10220		50,598,741.75			
	10233		232,024.88			
<b>Total Assets Fd # 90268</b>		<b>50,830,766.63</b>	<b>50,830,766.63</b>	<b>0.00</b>		
Fund # <b>21683</b>						
AY 70 Income Non-Qual	51990268 65561	(1,372,396.55)	(1,372,396.55)	0.00		
Int. Security Lending 70,	51990268 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(1,372,396.55)</b>	<b>(1,372,396.55)</b>			
<b>Total Income Fd # 21683</b>	<b>65500</b>	<b>(1,372,396.55)</b>	<b>(1,372,396.55)</b>	<b>0.00</b>		
				<b>Out of balance</b>	<b>0.00</b>	

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**  
**12/31/2006**

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
AY 70 Short-term Pool Interest	51040266	65561	(158,716.23)	(158,716.23)	0.00
Security Lending Interest AY 70 & 72	51040266	65516	(601,750.40)	(601,750.40)	0.00
<b>Security Lending Expense</b>	<b>51040266</b>	<b>73060</b>	<b>595,062.86</b>	<b>595,062.86</b>	<b>0.00</b>
AY 72 Intermediate-term Pool Interest	51040266	65565	(1,883,030.68)	(1,883,030.68)	0.00
Realized Gain/Loss	51040266	65515	63,988.27	63,988.27	0.00
Unrealized Market (G)/L	51040266	65542	(759,633.18)	(759,633.18)	0.00
A/A of Premium Discount	51040266	65543	(136,518.70)	(136,518.70)	0.00
<b>Total Year to date Revenue</b>			<b>(2,880,598.06)</b>	<b>(2,880,598.06)</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	6,176,126.23	6,176,126.23	0.00
Income Receivable	51090210	10233	19,646.05	19,646.05	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	80,730,810.18	80,730,810.18	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
<b>Sub Total</b>			<b>86,926,582.46</b>	<b>86,926,582.46</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>86,926,582.46</b>	<b>86,926,582.46</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**  
**12/31/2006**

	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	(13,875.57)	(13,875.57)	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>(13,875.57)</b>	<b>(13,875.57)</b>	<b>0.00</b>
				<b>0.00</b>	

<b>FD #90225</b>					
Interest Receivable	51090225	10233	2,345.66	2,345.66	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	511,529.91	511,529.91	0.00
U.S. Treasury Market Adjustment	51090225	10555	0.00	0.00	0.00
<b>Sub Total</b>			<b>513,875.57</b>	<b>513,875.57</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**  
**12/31/2006**

	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	(79,179.52)	(79,179.52)	0.00
Security Lending Interest AY 70 & 72	51990205	65516	(342,213.49)	(342,213.49)	0.00
<b>Security Lending Expense</b>	<b>51990205</b>	<b>73060</b>	<b>338,431.77</b>	<b>338,431.77</b>	<b>0.00</b>
AY 72 Intermediate-term Pool Interest	51990205	65565	(1,059,217.83)	(1,059,217.83)	0.00
Realized Gain/Loss	51990205	65515	31,655.87	31,655.87	0.00
Unrealized Market (G)/L	51990205	65542	(432,968.99)	(432,968.99)	0.00
A/A of Premium Discount	51990205	65543	(76,758.64)	(76,758.64)	0.00
<b>Total Year to date Revenue</b>			<b>(1,620,250.83)</b>	<b>(1,620,250.83)</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**  
**12/31/2006**

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
<b>Fund # 90205</b>					
Ay 70 Short-term Pool	51090205	10310	2,555,449.15	2,555,449.15	0.00
Income Receivable	51090205	10233	12,098.16	12,098.16	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	48,910,439.86	48,910,439.86	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
<b>Sub Total</b>			<b>51,477,987.17</b>	<b>51,477,987.17</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>51,477,987.17</b>	<b>51,477,987.17</b>	<b>0.00</b>
			<b>Due from 21630 =</b>	<b>0.00</b>	

Posting check 0.00

		AKSAS	Financials	
Operating - Investments	10220	86,906,936.41	-	
Operating - Interest Receivable	10233	19,646.05	-	
Due from R&R on June 30th	N/A			- Due Gen Fd
<b>Total Assets Operating</b>	<b>FD 90200</b>	<b>86,926,582.46</b>	<b>86,926,582.46</b>	
Repair & Rplmt. - Investments	10220	511,529.91	-	
Repair & Rplmt. - Interest Receivable	10233	2,345.66	-	
Due To Operation on June 30th	N/A	0.00	-	
<b>Total Assets Repair &amp; Replacement</b>	<b>FD 90225</b>	<b>513,875.57</b>	<b>513,875.57</b>	
AIA Development. - Investments	10220	51,465,889.01		
AIA Development. - Interest Receivable	10233	12,098.16		
Due to other Funds	N/A	0.00		
<b>Total Assets Development</b>	<b>FD 90205</b>	<b>51,477,987.17</b>	<b>51,477,987.17</b>	
<b>TOTAL ASSET</b>		<b>138,918,445.20</b>	<b>138,918,445.20</b>	<b>0.00</b>
Operating - Revenues	FD 21600	65500	(3,475,660.92)	
S/L Expense	73060		595,062.86	
Repair & Replacement - Revenues	FD 21601	65500	(13,875.57)	
Development - Revenues	FD 21630	65500	(1,958,682.60)	
S/L Expense	73060		338,431.77	
<b>TOTAL REVENUES</b>			<b>(4,514,724.46)</b>	<b>0.00</b>