

**INTERNATIONAL AIRPORTS CONSTRUCTION FUND**  
**SERIES 1999A, B & C & SERIES 2002 A & B**  
**April 30, 2007**

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	4,226,062.44	4,226,062.44	0.00
Income Receivable	51090270	10233	19,231.05	19,231.05	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.:			4,245,293.49	4,245,293.49	
			10220	4,226,062.44	
			10233	19,231.05	
<b>Total Assets Ay14</b>			<b>4,245,293.49</b>	<b>4,245,293.49</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	(199,989.34)	(199,989.34)	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>			(199,989.34)		
<i>sub total revenues:</i>			(199,989.34)	(199,989.34)	
Total Revenues:			(199,989.34)	(199,989.34)	<b>0.00</b>
<b>Total Revenues AY 14</b>			<b>65500</b>	<b>(199,989.34)</b>	<b>(199,989.34)</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	4,300,807.61	4,300,807.61	0.00
Income Receivable	51090280	10233	19,538.74	19,538.74	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.:			4,320,346.35	4,320,346.35	
			10220	4,300,807.61	
			10233	19,538.74	
<b>Total Assets AY 15</b>			<b>4,320,346.35</b>	<b>4,320,346.35</b>	<b>0.00</b>
<b>Revenue Fund #13418</b>					
<b>FINANCIALS      AKSAS</b>					
Income Non-Qual AY70	51990280	65561	(198,365.25)	(198,365.25)	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:			(198,365.25)	(198,365.25)	
<b>out of balance:</b>					<b>0.00</b>
<b>Total Revenues AY 20</b>			<b>65500</b>	<b>(198,365.25)</b>	<b>(198,365.25)</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	593,962.32	593,962.32	0.00
Income Receivable	51090290	10233	2,688.29	2,688.29	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.:			596,650.61	596,650.61	
			10220	593,962.32	
			10233	2,688.29	
<b>Total Assets AY18</b>			<b>596,650.61</b>	<b>596,650.61</b>	<b>0.00</b>
<b>Revenue Fund #13419</b>					
<b>FINANCIALS      AKSAS</b>					
Income Non-Qual AY70	51990290	65561	(29,574.74)	(29,574.74)	0.00
Other Income	51990290	65511	0.00	0.00	0.00
Total Revenues:			(29,574.74)	(29,574.74)	
<b>out of balance:</b>					<b>0.00</b>
<b>Total Revenues AY 18</b>			<b>65500</b>	<b>(29,574.74)</b>	<b>(29,574.74)</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	6,209,800.87	6,209,800.87	0.00
Income Receivable	51090230	10233	28,786.39	28,786.39	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.:			6,238,587.26	6,238,587.26	
			10220	6,209,800.87	
			10233	28,786.39	
<b>Total Assets AY 2b</b>			<b>6,238,587.26</b>	<b>6,238,587.26</b>	<b>0.00</b>
<b>AY 2b Revenue Fund #21671</b>					
<b>FINANCIALS      AKSAS</b>					
AY 70 Income Non-Qual	51990230	65561	(296,004.44)	(296,004.44)	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:			(296,004.44)	(296,004.44)	
<b>Total Revenues AY 2b FD 21671</b>			<b>65500</b>	<b>(296,004.44)</b>	<b>(296,004.44)</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	46,149,720.97	46,149,720.97		0.00	
Income Receivable	51090240 10233	209,136.36	209,136.36		0.00	
Investment Settlement	51090240 10586	0.00			0.00	
<b>Invested Cash</b>	51090240 <b>10590</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
Total Assets :		<u>46,358,857.33</u>	<u>46,358,857.33</u>			
		<b>10220</b>	46,149,720.97			
		<b>10233</b>	209,136.36			
<b>Total Assets AY 2a</b>		<b>46,358,857.33</b>	<b>46,358,857.33</b>			<b>0.00</b>
AY 2a						
Revenue Fund #21672						
AY 70 Income Non-Qual	51990240 65561	(2,174,391.61)	(2,174,391.61)		0.00	
Other Income	51990240 65511	0.00			0.00	
Total Revenues:		<u>(2,174,391.61)</u>	<u>(2,174,391.61)</u>			
<b>Total Revenues #65200 AY 2A = FD # 21672</b>		<b>(2,174,391.61)</b>	<b>(2,174,391.61)</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	13,998,332.92	13,998,332.92		0.00	
Income Receivable	51090235 10233	63,356.79	63,356.79		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>		<b>0.00</b>	
Totals		<u>14,061,689.71</u>	<u>14,061,689.71</u>			
		<b>10220</b>	13,998,332.92			
		<b>10233</b>	63,356.79			
<b>AKSAS Asset FD # 90235</b>		<b>14,061,689.71</b>	<b>14,061,689.71</b>			<b>0.00</b>
RESERVE AY 2e						
Revenue Fund #21674						
AY 70 Income Non-Qual	51990235 65561	(625,017.06)	(625,017.06)		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>(625,017.06)</u>	<u>(625,017.06)</u>			
<b>Total Revenues AY 2e FD 21674</b>		<b>65500</b>	<b>(625,017.06)</b>	<b>(625,017.06)</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	4,107,723.69	4,107,723.69		0.00	
Income Receivable	51090245 10233	18,591.66	18,591.66		0.00	
Investment Settlement	51090245 10586	0.00			0.00	
<b>TOTAL ASSETS AY 2P</b>		<b>4,126,315.35</b>	<b>4,126,315.35</b>			
		<b>10220</b>	4,107,723.69			
		<b>10233</b>	18,591.66			
<b>Total Assets Fd. # 90245</b>		<b>4,126,315.35</b>	<b>4,126,315.35</b>			<b>0.00</b>
Fund # 21675						
AY 70 Income Non-Qual	51990245 65561	(184,709.74)	(184,709.74)		0.00	
Int. Security Lending 70, 72, 73	51990245 65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY2P</b>		<b>(184,709.74)</b>	<b>(184,709.74)</b>			
<b>Total Income Fd. # 21675</b>		<b>65500</b>	<b>(184,709.74)</b>	<b>(184,709.74)</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	10,400,718.75	10,400,718.75		0.00	
Income Receivable	51090255 10233	47,096.40	47,096.40		0.00	
Investment Settlement	51090255 10586	0.00			0.00	
<b>TOTAL ASSETS AY 2R</b>		<b>10,447,815.15</b>	<b>10,447,815.15</b>			
		<b>10220</b>	10,400,718.75			
		<b>10233</b>	47,096.40			
<b>Total Assets Fd 90255</b>		<b>10,447,815.15</b>	<b>10,447,815.15</b>			<b>0.00</b>
Fund # 21677						
AY 70 Income Non-Qual	51990255 65561	(488,505.81)	(488,505.81)		0.00	
Int. Security Lending 70, 72, 73	51990255 65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY2R</b>		<b>(488,505.81)</b>	<b>(488,505.81)</b>			
<b>Total Income Fd # 21677</b>		<b>65500</b>	<b>(488,505.81)</b>	<b>(488,505.81)</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	4,042,657.57	4,042,657.57	0.00	
Income Receivable	51090265 10233	18,297.17	18,297.17	0.00	
Investment Settlement	51090265 10586	0.00	0.00	0.00	
<b>TOTAL ASSETS AY 2R</b>		<b>4,060,954.74</b>	<b>4,060,954.74</b>		
	10220		4,042,657.57		
	10233		18,297.17		
<b>Total Assets Fd # 90265</b>		<b>4,060,954.74</b>	<b>4,060,954.74</b>	<b>0.00</b>	
Fund # <b>21676</b>					
AY 70 Income Non-Qual	51990265 65561	(180,502.19)	(180,502.19)	0.00	
Int. Security Lending 70, 72, 73	51990265 65516	0.00	0.00	0.00	
<b>TOTAL REVENUE AY2U</b>		<b>(180,502.19)</b>	<b>(180,502.19)</b>		
<b>Total Income Fd # 21676</b>	<b>65500</b>	<b>(180,502.19)</b>	<b>(180,502.19)</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	110,522,305.17	110,522,305.17	0.00	
Income Receivable	51090266 10233	500,797.45	500,797.45	0.00	
Investment Settlement	51090266 10586	0.00	0.00	0.00	
<b>TOTAL ASSETS AY 9W</b>		<b>111,023,102.62</b>	<b>111,023,102.62</b>		
		<b>Due to ASFC AY 9W</b>	<b>0.00</b>	<b>0.00</b>	
	10220		110,522,305.17		
	10233		500,797.45		
<b>Total Assets Fd # 90266</b>		<b>111,023,102.62</b>	<b>111,023,102.62</b>	<b>0.00</b>	
Fund # <b>21681</b>					
AY 70 Income Non-Qual	51990266 65561	(5,295,534.52)	(5,295,534.52)	0.00	
Int. Security Lending 70,	51990266 65516	0.00	0.00	0.00	
<b>TOTAL REVENUE AY9W</b>		<b>(5,295,534.52)</b>	<b>(5,295,534.52)</b>		
<b>Total Income Fd # 21681</b>	<b>65500</b>	<b>(5,295,534.52)</b>	<b>(5,295,534.52)</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	73,895,770.10	73,895,770.10	0.00	
Income Receivable	51090267 10233	339,960.28	339,960.28	0.00	
Investment Settlement	51090267 10586	0.00	0.00	0.00	
<b>TOTAL ASSETS AY 9X</b>		<b>74,235,730.38</b>	<b>74,235,730.38</b>		
	10220		73,895,770.10		
	10233		339,960.28		
<b>Total Assets Fd # 90267</b>		<b>74,235,730.38</b>	<b>74,235,730.38</b>	<b>0.00</b>	
Fund # <b>21682</b>					
AY 70 Income Non-Qual	51990267 65561	(3,428,965.43)	(3,428,965.43)	0.00	
Int. Security Lending 70,	51990267 65516	0.00	0.00	0.00	
<b>TOTAL REVENUE AY9W</b>		<b>(3,428,965.43)</b>	<b>(3,428,965.43)</b>		
<b>Total Income Fd # 21682</b>	<b>65500</b>	<b>(3,428,965.43)</b>	<b>(3,428,965.43)</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	51,525,756.96	51,525,756.96	0.00	
Income Receivable	51090268 10233	233,206.82	233,206.82	0.00	
Investment Settlement	51090268 10586	0.00	0.00	0.00	
<b>TOTAL ASSETS AY 9Y</b>		<b>51,758,963.78</b>	<b>51,758,963.78</b>		
	10220		51,525,756.96		
	10233		233,206.82		
<b>Total Assets Fd # 90268</b>		<b>51,758,963.78</b>	<b>51,758,963.78</b>	<b>0.00</b>	
Fund # <b>21683</b>					
AY 70 Income Non-Qual	51990268 65561	(2,300,593.70)	(2,300,593.70)	0.00	
Int. Security Lending 70,	51990268 65516	0.00	0.00	0.00	
<b>TOTAL REVENUE AY9W</b>		<b>(2,300,593.70)</b>	<b>(2,300,593.70)</b>		
<b>Total Income Fd # 21683</b>	<b>65500</b>	<b>(2,300,593.70)</b>	<b>(2,300,593.70)</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  
4/30/2007**

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	(226,388.06)	(226,388.06)	0.00
Security Lending Interest AY 70 & 72	51040266	65516	(787,238.35)	(787,238.35)	0.00
<b>Security Lending Expense</b>	<b>51040266</b>	<b>73060</b>	<b>778,665.09</b>	<b>778,665.09</b>	<b>0.00</b>
AY 72 Intermediate-term Pool Interest	51040266	65565	(3,203,143.46)	(3,203,143.46)	0.00
Realized Gain/Loss	51040266	65515	103,072.83	103,072.83	0.00
Unrealized Market (G)/L	51040266	65542	(984,283.44)	(984,283.44)	0.00
A/A of Premium Discount	51040266	65543	(200,401.25)	(200,401.25)	0.00
<b>Total Year to date Revenue</b>			<b>(4,519,716.64)</b>	<b>(4,519,716.64)</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	4,755,191.32	4,755,191.32	0.00
Income Receivable	51090210	10233	14,217.46	14,217.46	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	81,302,256.93	81,302,256.93	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
<b>Sub Total</b>			<b>86,071,665.71</b>	<b>86,071,665.71</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>86,071,665.71</b>	<b>86,071,665.71</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  
4/30/2007**

	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	(23,259.21)	(23,259.21)	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>(23,259.21)</b>	<b>(23,259.21)</b>	<b>0.00</b>
				<b>0.00</b>	

<b>FD #90225</b>					
Interest Receivable	51090225	10233	2,357.61	2,357.61	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	520,901.60	520,901.60	0.00
U.S. Treasury Market Adjustment		10555	0.00	0.00	0.00
<b>Sub Total</b>			<b>523,259.21</b>	<b>523,259.21</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  
4/30/2007**

	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	(105,521.06)	(105,521.06)	0.00
Security Lending Interest AY 70 & 72	51990205	65516	(455,342.07)	(455,342.07)	0.00
<b>Security Lending Expense</b>	<b>51990205</b>	<b>73060</b>	<b>450,411.01</b>	<b>450,411.01</b>	<b>0.00</b>
AY 72 Intermediate-term Pool Interest	51990205	65565	(1,864,835.04)	(1,864,835.04)	0.00
Realized Gain/Loss	51990205	65515	55,120.04	55,120.04	0.00
Unrealized Market (G)/L	51990205	65542	(569,969.50)	(569,969.50)	0.00
A/A of Premium Discount	51990205	65543	(115,714.20)	(115,714.20)	0.00
<b>Total Year to date Revenue</b>			<b>(2,605,850.82)</b>	<b>(2,605,850.82)</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  
4/30/2007**

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
<b>Fund # 90205</b>					
Ay 70 Short-term Pool	51090205	10310	1,234,405.19	1,234,405.19	0.00
Income Receivable	51090205	10233	5,545.84	5,545.84	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	49,869,698.31	49,869,698.31	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
<b>Sub Total</b>			<b>51,109,649.34</b>	<b>51,109,649.34</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>51,109,649.34</b>	<b>51,109,649.34</b>	<b>0.00</b>
			<b>Due from 21630 =</b>	<b>0.00</b>	

Posting check 0.00

Operating - Investments	10220	86,057,448.25	-
Operating - Interest Receivable	10233	14,217.46	-
Due from R&R on June 30th	N/A		- Due Gen Fd
<b>Total Assets Operating</b>	<b>FD 90200</b>	<b>86,071,665.71</b>	<b>86,071,665.71</b>
Repair & Rplmt. - Investments	10220	520,901.60	-
Repair & Rplmt. - Interest Receivable	10233	2,357.61	-
Due To Operation on June 30th	N/A	0.00	-
<b>Total Assets Repair &amp; Replacement</b>	<b>FD 90225</b>	<b>523,259.21</b>	<b>523,259.21</b>
AIA Development. - Investments	10220	51,104,103.50	
AIA Development. - Interest Receivable	10233	5,545.84	
Due to other Funds	N/A	0.00	
<b>Total Assets Development</b>	<b>FD 90205</b>	<b>51,109,649.34</b>	<b>51,109,649.34</b>

<b>TOTAL ASSET</b>		<b>137,704,574.26</b>	<b>137,704,574.26</b>	<b>0.00</b>
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Operating - Revenues FD 21600	65500	(5,298,381.73)		
S/L Expense	73060	778,665.09		
Repair & Replacement - Revenues FD 21601	65500	(23,259.21)		
Development - Revenues FD 21630	65500	(3,056,261.83)		
S/L Expense	73060	450,411.01		
<b>TOTAL REVENUES</b>		<b>(7,148,826.67)</b>	<b>(7,148,826.67)</b>	<b>0.00</b>