

**INTERNATIONAL AIRPORTS CONSTRUCTION FUND**  
**SERIES 1999A, B & C & SERIES 2002 A & B**  
**May 31, 2008**

**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	2,818,569.36	2,818,569.36	0.00
Income Receivable	51090270	10233	5,912.69	5,912.69	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.:			2,824,482.05	2,824,482.05	
			10220	2,818,569.36	
			10233	5,912.69	
<b>Total Assets AY14</b>			<b>2,824,482.05</b>	<b>2,824,482.05</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	(105,649.86)	(105,649.86)	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>			(105,649.86)		
<i>sub total revenues:</i>			(105,649.86)	(105,649.86)	
Total Revenues:			(105,649.86)	(105,649.86)	<b>0.00</b>
<b>Total Revenues AY 14</b>			<b>65500</b>	<b>(105,649.86)</b>	<b>(105,649.86)</b>
					<b>Out of Balance      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	3,141,353.93	3,141,353.93	0.00
Income Receivable	51090280	10233	6,499.45	6,499.45	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.:			3,147,853.38	3,147,853.38	
			10220	3,141,353.93	
			10233	6,499.45	
<b>Total Assets AY 15</b>			<b>3,147,853.38</b>	<b>3,147,853.38</b>	<b>0.00</b>
<b>Revenue Fund #13418</b>					
<b>FINANCIALS      AKSAS</b>					
Income Non-Qual AY70	51990280	65561	(95,460.44)	(95,460.44)	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:			(95,460.44)	(95,460.44)	
					<b>out of balance:      0.00</b>
<b>Total Revenues AY 20</b>			<b>65500</b>	<b>(95,460.44)</b>	<b>(95,460.44)</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	180,152.59	180,152.59	0.00
Income Receivable	51090290	10233	371.89	371.89	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.:			180,524.48	180,524.48	
			10220	180,152.59	
			10233	371.89	
<b>Total Assets AY18</b>			<b>180,524.48</b>	<b>180,524.48</b>	<b>0.00</b>
<b>Revenue Fund #13419</b>					
<b>FINANCIALS      AKSAS</b>					
Income Non-Qual AY70	51990290	65561	(7,678.24)	(7,678.24)	0.00
Other Income	51990290	65511	0.00	0.00	0.00
Total Revenues:			(7,678.24)	(7,678.24)	
					<b>out of balance:      0.00</b>
<b>Total Revenues AY 18</b>			<b>65500</b>	<b>(7,678.24)</b>	<b>(7,678.24)</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	4,638,042.13	4,638,042.13	0.00
Income Receivable	51090230	10233	9,667.71	9,667.71	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.:			4,647,709.84	4,647,709.84	
			10220	4,638,042.13	
			10233	9,667.71	
<b>Total Assets AY 2b</b>			<b>4,647,709.84</b>	<b>4,647,709.84</b>	<b>0.00</b>
<b>AY 2b Revenue Fund #21671</b>					
<b>FINANCIALS      AKSAS</b>					
AY 70 Income Non-Qual	51990230	65561	(157,659.22)	(157,659.22)	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:			(157,659.22)	(157,659.22)	
<b>Total Revenues AY 2b FD 21671</b>			<b>65500</b>	<b>(157,659.22)</b>	<b>(157,659.22)</b>
					<b>out of balance:      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	45,272,052.20	45,272,052.20		0.00
Income Receivable	51090240	10233	93,626.71	93,626.71		0.00
Investment Settlement	51090240	10586	0.00			0.00
<b>Invested Cash</b>	51090240	<b>10590</b>		<b>0.00</b>		0.00
Total Assets :			<u>45,365,678.91</u>	<u>45,365,678.91</u>		
			10220	45,272,052.20		
			10233	93,626.71		
<b>Total Assets AY 2a</b>			<b>45,365,678.91</b>	<b>45,365,678.91</b>		<b>0.00</b>
AY 2a						
Revenue Fund #21672						
AY 70 Income Non-Qual	51990240	65561	(1,317,214.65)	(1,317,214.65)		0.00
Other Income	51990240	65511	0.00	0.00		0.00
Total Revenues:			<u>(1,317,214.65)</u>	<u>(1,317,214.65)</u>		
<b>Total Revenues #65200 AY 2A = FD # 21672</b>			<b>(1,317,214.65)</b>	<b>(1,317,214.65)</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	14,567,818.88	14,567,818.88		0.00
Income Receivable	51090235	10233	30,072.07	30,072.07		0.00
Investment Settlement	51090235	10586		0.00		0.00
<b>Invested Cash</b>	51090235	<b>10590</b>	<b>0.00</b>	<b>0.00</b>		0.00
Totals			<u>14,597,890.95</u>	<u>14,597,890.95</u>		
			10220	14,567,818.88		
			10233	30,072.07		
<b>AKSAS Asset FD # 90235</b>			<b>14,597,890.95</b>	<b>14,597,890.95</b>		<b>0.00</b>
RESERVE AY 2e						
Revenue Fund #21674						
AY 70 Income Non-Qual	51990235	65561	(411,458.14)	(411,458.14)		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>(411,458.14)</u>	<u>(411,458.14)</u>		
<b>Total Revenues AY 2e FD 21674</b>			<b>65500</b>	<b>(411,458.14)</b>	<b>(411,458.14)</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	4,274,835.80	4,274,835.80		0.00
Income Receivable	51090245	10233	8,824.46	8,824.46		0.00
Investment Settlement	51090245	10586	0.00	0.00		0.00
<b>TOTAL ASSETS AY 2P</b>			<b>4,283,660.26</b>	<b>4,283,660.26</b>		
			10220	4,274,835.80		
			10233	8,824.46		
<b>Total Assets Fd. # 90245</b>			<b>4,283,660.26</b>	<b>4,283,660.26</b>		<b>0.00</b>
Fund # 21675						
AY 70 Income Non-Qual	51990245	65561	(120,739.83)	(120,739.83)		0.00
Int. Security Lending 70, 72, 73	51990245	65516	0.00	0.00		0.00
<b>TOTAL REVENUE AY2P</b>			<b>(120,739.83)</b>	<b>(120,739.83)</b>		
<b>Total Income Fd. # 21675</b>			<b>65500</b>	<b>(120,739.83)</b>	<b>(120,739.83)</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	9,210,408.22	9,210,408.22		0.00
Income Receivable	51090255	10233	19,021.03	19,021.03		0.00
Investment Settlement	51090255	10586	0.00			0.00
<b>TOTAL ASSETS AY 2R</b>			<b>9,229,429.25</b>	<b>9,229,429.25</b>		
			10220	9,210,408.22		
			10233	19,021.03		
<b>Total Assets Fd 90255</b>			<b>9,229,429.25</b>	<b>9,229,429.25</b>		<b>0.00</b>
Fund # 21677						
AY 70 Income Non-Qual	51990255	65561	(278,938.30)	(278,938.30)		0.00
Int. Security Lending 70, 72, 73	51990255	65516	0.00	0.00		0.00
<b>TOTAL REVENUE AY2R</b>			<b>(278,938.30)</b>	<b>(278,938.30)</b>		
<b>Total Income Fd # 21677</b>			<b>65500</b>	<b>(278,938.30)</b>	<b>(278,938.30)</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	2,335,422.64	2,335,422.64		0.00	
Income Receivable	51090265 10233	8,616.31	8,616.31		0.00	
Investment Settlement	51090265 10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 2R</b>		<b>2,344,038.95</b>	<b>2,344,038.95</b>			
	<b>10220</b>		<b>2,335,422.64</b>			
	<b>10233</b>		<b>8,616.31</b>			
<b>Total Assets Fd # 90265</b>		<b>2,344,038.95</b>	<b>2,344,038.95</b>		<b>0.00</b>	
Fund # <b>21676</b>						
AY 70 Income Non-Qual	51990265 65561	(118,758.95)	(118,758.95)		0.00	
Int. Security Lending 70, 72, 73	51990265 65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY2U</b>		<b>(118,758.95)</b>	<b>(118,758.95)</b>			
<b>Total Income Fd # 21676</b>	<b>65500</b>	<b>(118,758.95)</b>	<b>(118,758.95)</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	86,408,785.40	86,408,785.40		0.00	
Income Receivable	51090266 10233	179,213.22	179,213.22		0.00	
Investment Settlement	51090266 10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 9W</b>		<b>86,587,998.62</b>	<b>86,587,998.62</b>			
	<b>10220</b>		<b>86,408,785.40</b>			
	<b>10233</b>		<b>179,213.22</b>			
<b>Total Assets Fd # 90266</b>		<b>86,587,998.62</b>	<b>86,587,998.62</b>		<b>0.00</b>	
Fund # <b>21681</b>						
AY 70 Income Non-Qual	51990266 65561	(2,981,705.40)	(2,981,705.40)		0.00	
Int. Security Lending 70,	51990266 65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY9W</b>		<b>(2,981,705.40)</b>	<b>(2,981,705.40)</b>			
<b>Total Income Fd # 21681</b>	<b>65500</b>	<b>(2,981,705.40)</b>	<b>(2,981,705.40)</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	54,284,330.82	54,284,330.82		0.00	
Income Receivable	51090267 10233	112,727.54	112,727.54		0.00	
Investment Settlement	51090267 10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 9X</b>		<b>54,397,058.36</b>	<b>54,397,058.36</b>			
	<b>10220</b>		<b>54,284,330.82</b>			
	<b>10233</b>		<b>112,727.54</b>			
<b>Total Assets Fd # 90267</b>		<b>54,397,058.36</b>	<b>54,397,058.36</b>		<b>0.00</b>	
Fund # <b>21682</b>						
AY 70 Income Non-Qual	51990267 65561	(1,789,509.57)	(1,789,509.57)		0.00	
Int. Security Lending 70,	51990267 65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY9W</b>		<b>(1,789,509.57)</b>	<b>(1,789,509.57)</b>			
<b>Total Income Fd # 21682</b>	<b>65500</b>	<b>(1,789,509.57)</b>	<b>(1,789,509.57)</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	53,501,728.95	53,501,728.95		0.00	
Income Receivable	51090268 10233	110,443.41	110,443.41		0.00	
Investment Settlement	51090268 10586	0.00	0.00		0.00	
<b>TOTAL ASSETS AY 9Y</b>		<b>53,612,172.36</b>	<b>53,612,172.36</b>			
	<b>10220</b>		<b>53,501,728.95</b>			
	<b>10233</b>		<b>110,443.41</b>			
<b>Total Assets Fd # 90268</b>		<b>53,612,172.36</b>	<b>53,612,172.36</b>		<b>0.00</b>	
Fund # <b>21683</b>						
AY 70 Income Non-Qual	51990268 65561	(1,514,490.04)	(1,514,490.04)		0.00	
Int. Security Lending 70,	51990268 65516	0.00	0.00		0.00	
<b>TOTAL REVENUE AY9W</b>		<b>(1,514,490.04)</b>	<b>(1,514,490.04)</b>			
<b>Total Income Fd # 21683</b>	<b>65500</b>	<b>(1,514,490.04)</b>	<b>(1,514,490.04)</b>		<b>0.00</b>	
				<b>Out of balance</b>	<b>0.00</b>	

<b>Total Assets out of balance</b>	<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**  
**5/31/2008**

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	(154,963.96)	(154,963.96)	0.00
Security Lending Interest AY 70 & 72	51040266	65516	(542,151.00)	(542,151.00)	0.00
<b>Security Lending Expense</b>	<b>51040266</b>	<b>73060</b>	<b>484,759.35</b>	<b>484,759.35</b>	<b>0.00</b>
AY 72 Intermediate-term Pool Interest	51040266	65565	(3,817,678.13)	(3,817,678.13)	0.00
Realized Gain/Loss	51040266	65515	(1,692,017.86)	(1,692,017.86)	0.00
Unrealized Market (G)/L	51040266	65542	(432,164.32)	(432,164.32)	(0.00)
A/A of Premium Discount	51040266	65543	249,213.88	249,213.88	0.00
<b>Total Year to date Revenue</b>			<b>(5,905,002.04)</b>	<b>(5,905,002.04)</b>	<b>(0.00)</b>
				<b>0.00</b>	
<b>Fund # 90200</b>					
Ay 70 Short-term Pool	51090210	10310	8,328,885.76	8,328,885.76	0.00
Income Receivable	51090210	10233	8,963.12	8,963.12	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	91,924,026.69	91,924,026.69	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			<b>100,261,875.57</b>	<b>100,261,875.57</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
Total			<b>100,261,875.57</b>	<b>100,261,875.57</b>	<b>0.00</b>
			<b>Due to 90100 =</b>	<b>0.00</b>	
					<b>(0.00)</b>
				Posting check	



**International Airports Repair & Replacement Reserve**  
**Reconciliation Treasury to AKSAS**  
**Fund 90225**  
**Revenue Fund 21601**  
**5/31/2008**

	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	(14,502.37)	(14,502.37)	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
<b>Total Year to Date Revenue</b>			<b>(14,502.37)</b>	<b>(14,502.37)</b>	<b>0.00</b>
				<b>0.00</b>	
<b>FD #90225</b>					
Interest Receivable	51090225	10233	1,059.89	1,059.89	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	513,442.48	513,442.48	0.00
U.S. Treasury Market Adjustment	51090225	10555	0.00	0.00	0.00
Sub Total			<b>514,502.37</b>	<b>514,502.37</b>	<b>0.00</b>
			<b>Due to 21600 =</b>	<b>0.00</b>	
					<b>0.00</b>
				Posting Check	



**International Airports Development Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90205**  
**Revenue Fund 21630**  
**5/31/2008**

	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	(63,033.30)	(63,033.30)	0.00
Security Lending Interest AY 70 & 72	51990205	65516	(288,770.75)	(288,770.75)	0.00
<b>Security Lending Expense</b>	<b>51990205</b>	<b>73060</b>	<b>259,653.77</b>	<b>259,653.77</b>	<b>0.00</b>
AY 72 Intermediate-term Pool Interest	51990205	65565	(2,045,285.64)	(2,045,285.64)	0.00
Realized Gain/Loss	51990205	65515	(910,907.31)	(910,907.31)	0.00
Unrealized Market (G)/L	51990205	65542	(285,442.33)	(285,442.33)	(0.00)
A/A of Premium Discount	51990205	65543	120,390.55	120,390.55	0.00
<b>Total Year to date Revenue</b>			<b>(3,213,395.01)</b>	<b>(3,213,395.01)</b>	<b>(0.00)</b>
				<b>0.00</b>	

**CONTINUATION:** **International Airports Development Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90205**  
**Revenue Fund 21630**  
**5/31/2008**

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
<b>Fund # 90205</b>					
Ay 70 Short-term Pool	51090205	10310	2,301,254.11	2,301,254.11	0.00
Income Receivable	51090205	10233	4,936.93	4,936.93	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	46,048,983.52	46,048,983.52	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			<b>48,355,174.56</b>	<b>48,355,174.56</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
Total			<b>48,355,174.56</b>	<b>48,355,174.56</b>	<b>0.00</b>
			<b>Due from 21630 =</b>	<b>0.00</b>	
					<b>(0.00)</b>
				Posting check	

		AKSAS	Financials	
Operating - Investments	10220	100,252,912.45		-
Operating - Interest Receivable	10233	8,963.12		-
Due from R & R on June 30th	N/A			- Due Gen Fd
<b>Total Assets Operating</b>	<b>FD 90200</b>	<b>100,261,875.57</b>	<b>100,261,875.57</b>	
Repair & Rplmt. - Investments	10220	513,442.48		-
Repair & Rplmt. - Interest Receivable	10233	1,059.89		-
Due To Operation on June 30th	N/A	0.00		-
<b>Total Assets Repair &amp; Replacement</b>	<b>FD 90225</b>	<b>514,502.37</b>	<b>514,502.37</b>	
AIA Development. - Investments	10220	48,350,237.63		
AIA Development. - Interest Receivable	10233	4,936.93		
Due to other Funds	N/A	0.00		
<b>Total Assets Development</b>	<b>FD 90205</b>	<b>48,355,174.56</b>	<b>48,355,174.56</b>	

<b>TOTAL ASSET</b>		<b>149,131,552.50</b>	<b>149,131,552.50</b>	<b>0.00</b>
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Operating - Revenues	FD 21600	65500	(6,389,761.39)	
S/L Expense		73060	484,759.35	
Repair & Replacement - Revenues	FD 21601	65500	(14,502.37)	
Development - Revenues	FD 21630	65500	(3,473,048.78)	
S/L Expense		73060	259,653.77	
<b>TOTAL REVENUES</b>			<b>(9,132,899.42)</b>	<b>0.00</b>