

**INTERNATIONAL AIRPORTS CONSTRUCTION FUND**  
**SERIES 1999A, B & C & SERIES 2002 A & B**  
**June 30, 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)

		Collocation				
Account Name	Code	Account	FINANCIALS	AKSAS		Difference Sign correct
<b>ALTERNATIVE MINIMUM TAX SERIES 1999A (AMT) AY 14</b>						
AY 14	Fund # <b>90270</b>					
Non-Qual ST Pool AY70	51090270	10310	2,655,038.77	2,655,038.77		0.00
Income Receivable	51090270	10233	6,107.47	6,107.47		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
Total Assets - Pri.:			<u>2,661,146.24</u>	<u>2,661,146.24</u>		
			10220	2,655,038.77		
			10233	6,107.47		
<b>Total Assets AY14</b>			<b>2,661,146.24</b>	<b>2,661,146.24</b>		<b>0.00</b>
			<b>FINANCIALS</b>	<b>AKSAS</b>		
Revenue Fund # <b>13417</b>						
Realized Gain/Loss AY72	51990270	65515	0.00	0.00		0.00
Interest Non-Qual AY70	51990270	65561	(111,757.33)	(111,757.33)		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
sub total <b>interest</b>			<u>(111,757.33)</u>			
sub total revenues:			<u>(111,757.33)</u>	<u>(111,757.33)</u>		
Total Revenues:			<u>(111,757.33)</u>	<u>(111,757.33)</u>		<b>0.00</b>
<b>Total Revenues AY 14</b>			<b>65500</b>	<b>(111,757.33)</b>	<b>(111,757.33)</b>	<b>0.00</b>
<b>Out of Balance</b>						<b>0.00</b>

		Collocation				
Account Name	Code	Account	FINANCIALS	AKSAS		Difference Sign correct
<b>NON ALTERNATIVE MINIMUM TAX SERIES 1999B</b>						
AY 20	Fund # <b>90280</b>					
Non-Qual ST Pool AY70	51090280	10310	2,920,328.58	2,920,328.58		0.00
Income Receivable	51090280	10233	6,871.71	6,871.71		0.00
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>		<b>0.00</b>
Total Assets Inc.:			<u>2,927,200.29</u>	<u>2,927,200.29</u>		
			10220	2,920,328.58		
			10233	6,871.71		
<b>Total Assets AY 15</b>			<b>2,927,200.29</b>	<b>2,927,200.29</b>		<b>0.00</b>
			<b>FINANCIALS</b>	<b>AKSAS</b>		
Revenue Fund # <b>13418</b>						
Income Non-Qual AY70	51990280	65561	(102,332.15)	(102,332.15)		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:			<u>(102,332.15)</u>	<u>(102,332.15)</u>		
<b>out of balance:</b>						<b>0.00</b>
<b>Total Revenues AY 20</b>			<b>65500</b>	<b>(102,332.15)</b>	<b>(102,332.15)</b>	<b>0.00</b>

		Collocation				
Account Name	Code	Account	FINANCIALS	AKSAS		Difference Sign correct
<b>NON ALTERNATIVE MINIMUM TAX SERIES 1999C</b>						
AY 18	Fund # <b>90290</b>					
Non-Qual ST Pool AY70	51090290	10310	180,524.48	180,524.48		0.00
Income Receivable	51090290	10233	406.33	406.33		0.00
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>		<b>0.00</b>
Total Assets Inc.:			<u>180,930.81</u>	<u>180,930.81</u>		
			10220	180,524.48		
			10233	406.33		
<b>Total Assets AY18</b>			<b>180,930.81</b>	<b>180,930.81</b>		<b>0.00</b>
			<b>FINANCIALS</b>	<b>AKSAS</b>		
Revenue Fund # <b>13419</b>						
Income Non-Qual AY70	51990290	65561	(8,084.57)	(8,084.57)		0.00
Other Income	51990290	65511	0.00			0.00
Int. Security Lending 70 & 72	51990290	65516	0.00	0.00		0.00
Total Revenues:			<u>(8,084.57)</u>	<u>(8,084.57)</u>		
<b>out of balance:</b>						<b>0.00</b>
<b>Total Revenues AY 18</b>			<b>65500</b>	<b>(8,084.57)</b>	<b>(8,084.57)</b>	<b>0.00</b>

		Collocation				
Account Name	Code	Account	FINANCIALS	AKSAS		Difference Sign correct
<b>ALTERNATIVE MINIMUM TAX SERIES 2002A (AY2B)</b>						
AY 2b	Fund # <b>90230</b>					
Non-Qual ST Pool AY70	51090230	10310	2,513,572.18	2,513,572.18		0.00
Income Receivable	51090230	10233	9,667.62	9,667.62		0.00
Investment Settlement	51090230	10586	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.:			<u>2,523,239.80</u>	<u>2,523,239.80</u>		
			10220	2,513,572.18		
			10233	9,667.62		
<b>Total Assets AY 2b</b>			<b>2,523,239.80</b>	<b>2,523,239.80</b>		<b>0.00</b>
			<b>FINANCIALS</b>	<b>AKSAS</b>		
AY 2b						
Revenue Fund # <b>21671</b>						
AY 70 Income Non-Qual	51990230	65561	(167,326.84)	(167,326.84)		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:			<u>(167,326.84)</u>	<u>(167,326.84)</u>		
<b>Total Revenues AY 2b FD 21671</b>			<b>65500</b>	<b>(167,326.84)</b>	<b>(167,326.84)</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	43,966,216.67	43,966,216.67		0.00
Income Receivable	51090240	10233	101,445.32	101,445.32		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>44,067,661.99</u>	<u>44,067,661.99</u>		
			10220	43,966,216.67		
			10233	101,445.32		
<b>Total Assets AY 2a</b>			<b>44,067,661.99</b>	<b>44,067,661.99</b>		<b>0.00</b>
AY 2a						
Revenue Fund #21672						
AY 70 Income Non-Qual	51990240	65561	(1,418,659.97)	(1,418,659.97)		0.00
Other Income	51990240	65511	0.00	0.00		0.00
Total Revenues:			<u>(1,418,659.97)</u>	<u>(1,418,659.97)</u>		
<b>Total Revenues #65200 AY 2A = FD # 21672</b>			<b>(1,418,659.97)</b>	<b>(1,418,659.97)</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	14,597,890.95	14,597,890.95		0.00
Income Receivable	51090235	10233	32,856.82	32,856.82		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>14,630,747.77</u>	<u>14,630,747.77</u>		
			10220	14,597,890.95		
			10233	32,856.82		
<b>AKSAS Asset FD # 90235</b>			<b>14,630,747.77</b>	<b>14,630,747.77</b>		<b>0.00</b>
RESERVE AY 2e						
Revenue Fund #21674						
AY 70 Income Non-Qual	51990235	65561	(444,314.96)	(444,314.96)		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>(444,314.96)</u>	<u>(444,314.96)</u>		
<b>Total Revenues AY 2e FD 21674</b>			<b>(444,314.96)</b>	<b>(444,314.96)</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	4,283,660.26	4,283,660.26		0.00
Income Receivable	51090245	10233	9,641.80	9,641.80		0.00
Investment Settlement	51090245	10586	0.00	0.00		0.00
<b>TOTAL ASSETS AY 2P</b>			<b>4,293,302.06</b>	<b>4,293,302.06</b>		
			10220	4,283,660.26		
			10233	9,641.80		
<b>Total Assets Fd. # 90245</b>			<b>4,293,302.06</b>	<b>4,293,302.06</b>		<b>0.00</b>
Fund # 21675						
AY 70 Income Non-Qual	51990245	65561	(130,381.63)	(130,381.63)		0.00
Int. Security Lending 70, 72, 73	51990245	65516	0.00	0.00		0.00
<b>TOTAL REVENUE AY2P</b>			<b>(130,381.63)</b>	<b>(130,381.63)</b>		
<b>Total Income Fd. # 21675</b>			<b>(130,381.63)</b>	<b>(130,381.63)</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	9,110,817.47	9,110,817.47		0.00
Income Receivable	51090255	10233	20,735.33	20,735.33		0.00
Investment Settlement	51090255	10586	0.00			0.00
<b>TOTAL ASSETS AY 2R</b>			<b>9,131,552.80</b>	<b>9,131,552.80</b>		
			10220	9,110,817.47		
			10233	20,735.33		
<b>Total Assets Fd 90255</b>			<b>9,131,552.80</b>	<b>9,131,552.80</b>		<b>0.00</b>
Fund # 21677						
AY 70 Income Non-Qual	51990255	65561	(299,673.63)	(299,673.63)		0.00
Int. Security Lending 70, 72, 73	51990255	65516	0.00	0.00		0.00
<b>TOTAL REVENUE AY2R</b>			<b>(299,673.63)</b>	<b>(299,673.63)</b>		
<b>Total Income Fd # 21677</b>			<b>(299,673.63)</b>	<b>(299,673.63)</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	2,344,038.95	2,344,038.95	0.00		
Income Receivable	51090265 10233	5,276.04	5,276.04	0.00		
Investment Settlement	51090265 10586	0.00		0.00		
<b>TOTAL ASSETS AY 2R</b>		<b>2,349,314.99</b>	<b>2,349,314.99</b>			
	10220		2,344,038.95			
	10233		5,276.04			
<b>Total Assets Fd # 90265</b>		<b>2,349,314.99</b>	<b>2,349,314.99</b>	<b>0.00</b>		
Fund # <b>21676</b>						
AY 70 Income Non-Qual	51990265 65561	(124,034.99)	(124,034.99)	0.00		
Int. Security Lending 70, 72, 73	51990265 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY2U</b>		<b>(124,034.99)</b>	<b>(124,034.99)</b>			
<b>Total Income Fd # 21676</b>	65500	<b>(124,034.99)</b>	<b>(124,034.99)</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	61,029,184.37	61,029,184.37	0.00		
Income Receivable	51090266 10233	184,508.70	184,508.70	0.00		
Investment Settlement	51090266 10586	0.00		0.00		
<b>TOTAL ASSETS AY 9W</b>		<b>61,213,693.07</b>	<b>61,213,693.07</b>			
	10220		61,029,184.37			
	10233		184,508.70			
<b>Total Assets Fd # 90266</b>		<b>61,213,693.07</b>	<b>61,213,693.07</b>	<b>0.00</b>		
Fund # <b>21681</b>						
AY 70 Income Non-Qual	51990266 65561	(3,166,214.10)	(3,166,214.10)	0.00		
Int. Security Lending 70,	51990266 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(3,166,214.10)</b>	<b>(3,166,214.10)</b>			
<b>Total Income Fd # 21681</b>	65500	<b>(3,166,214.10)</b>	<b>(3,166,214.10)</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	53,005,486.31	53,005,486.31	0.00		
Income Receivable	51090267 10233	120,275.76	120,275.76	0.00		
Investment Settlement	51090267 10586	0.00		0.00		
<b>TOTAL ASSETS AY 9X</b>		<b>53,125,762.07</b>	<b>53,125,762.07</b>			
	10220		53,005,486.31			
	10233		120,275.76			
<b>Total Assets Fd # 90267</b>		<b>53,125,762.07</b>	<b>53,125,762.07</b>	<b>0.00</b>		
Fund # <b>21682</b>						
AY 70 Income Non-Qual	51990267 65561	(1,909,785.33)	(1,909,785.33)	0.00		
Int. Security Lending 70,	51990267 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(1,909,785.33)</b>	<b>(1,909,785.33)</b>			
<b>Total Income Fd # 21682</b>	65500	<b>(1,909,785.33)</b>	<b>(1,909,785.33)</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	53,537,172.36	53,537,172.36	0.00		
Income Receivable	51090268 10233	120,623.39	120,623.39	0.00		
Investment Settlement	51090268 10586	0.00		0.00		
<b>TOTAL ASSETS AY 9Y</b>		<b>53,657,795.75</b>	<b>53,657,795.75</b>			
	10220		53,537,172.36			
	10233		120,623.39			
<b>Total Assets Fd # 90268</b>		<b>53,657,795.75</b>	<b>53,657,795.75</b>	<b>0.00</b>		
Fund # <b>21683</b>						
AY 70 Income Non-Qual	51990268 65561	(1,635,113.43)	(1,635,113.43)	0.00		
Int. Security Lending 70,	51990268 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>(1,635,113.43)</b>	<b>(1,635,113.43)</b>			
<b>Total Income Fd # 21683</b>	65500	<b>(1,635,113.43)</b>	<b>(1,635,113.43)</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**  
**6/30/2008**

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	(164,261.74)	(164,261.74)	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	(4,142,046.20)	(4,142,046.20)	0.00
Realized Gain/Loss	51040266	65515	(1,634,827.18)	(1,634,827.18)	0.00
Unrealized Market (G)/L	51040266	65542	(471,656.17)	(471,656.17)	(0.00)
A/A of Premium Discount	51040266	65543	305,136.09	305,136.09	0.00
<b>Total Year to date Revenue</b>			<b>(6,165,046.85)</b>	<b>(6,165,046.85)</b>	<b>(0.00)</b>
				<b>0.00</b>	
<b>Fund # 90200</b>					
Ay 70 Short-term Pool	51090210	10310	4,014,844.34	4,014,844.34	0.00
Income Receivable	51090210	10233	9,297.78	9,297.78	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	79,874,773.72	79,874,773.72	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
Sub Total			<b>83,898,915.84</b>	<b>83,898,915.84</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>83,898,915.84</b>	<b>83,898,915.84</b>	<b>0.00</b>
			<b>Due to 90100 =</b>	<b>(287.34)</b>	
					<b>(0.00)</b>
				Posting check	

**International Airports Repair & Replacement Reserve**  
**Reconciliation Treasury to AKSAS**  
**Fund 90225**  
**Revenue Fund 21601**  
**6/30/2008**

	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	(15,659.50)	(15,659.50)	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>(15,659.50)</b>	<b>(15,659.50)</b>	<b>0.00</b>
				<b>0.00</b>	
	<b>FD #90225</b>				
Interest Receivable	51090225	10233	1,157.13	1,157.13	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	499,130.21	499,130.21	0.00
U.S. Treasury Market Adjustment	51090225	10555	0.00	0.00	0.00
Sub Total			<b>500,287.34</b>	<b>500,287.34</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**  
**6/30/2008**

	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	(70,607.47)	(70,607.47)	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	(2,217,124.38)	(2,217,124.38)	0.00
Realized Gain/Loss	51990205	65515	(881,375.95)	(881,375.95)	0.00
Unrealized Market (G)/L	51990205	65542	(340,444.69)	(340,444.69)	(0.00)
A/A of Premium Discount	51990205	65543	149,680.64	149,680.64	0.00
<b>Total Year to date Revenue</b>			<b>(3,388,988.83)</b>	<b>(3,388,988.83)</b>	<b>(0.00)</b>
				<b>(0.00)</b>	

**CONTINUATION:** **International Airports Development Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90205**  
**Revenue Fund 21630**  
**6/30/2008**

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
<b>Fund # 90205</b>					
Ay 70 Short-term Pool	51090205	10310	3,058,806.12	3,058,806.12	0.00
Income Receivable	51090205	10233	7,574.17	7,574.17	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	49,967,003.17	49,967,003.17	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
Sub Total			<b>53,033,383.46</b>	<b>53,033,383.46</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>53,033,383.46</b>	<b>53,033,383.46</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	83,889,618.06	-
Operating - Interest Receivable	10233	9,297.78	-
Due from R & R on June 30th	N/A		- Due Gen Fd
<b>Total Assets Operating</b>	<b>FD 90200</b>	<b>83,898,915.84</b>	<b>83,899,203.18</b>
Repair & Rplmt. - Investments	10220	499,130.21	-
Repair & Rplmt. - Interest Receivable	10233	1,157.13	-
Due To Operation on June 30th	N/A	0.00	-
<b>Total Assets Repair &amp; Replacement</b>	<b>FD 90225</b>	<b>500,287.34</b>	<b>500,000.00</b>
AIA Development. - Investments	10220	53,025,809.29	
AIA Development. - Interest Receivable	10233	7,574.17	
Due to other Funds	N/A	0.00	
<b>Total Assets Development</b>	<b>FD 90205</b>	<b>53,033,383.46</b>	<b>53,033,383.46</b>

<b>TOTAL ASSET</b>		<b>137,432,586.64</b>	<b>137,432,586.64</b>	<b>0.00</b>
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Operating - Revenues	FD 21600	65500	(6,649,806.20)	
S/L Expense		73060	484,759.35	
Repair & Replacement - Revenues	FD 21601	65500	(15,659.50)	
Development - Revenues	FD 21630	65500	(3,648,642.60)	
S/L Expense		73060	259,653.77	
<b>TOTAL REVENUES</b>			<b>(9,569,695.18)</b>	<b>0.00</b>