

**INTERNATIONAL AIRPORTS CONSTRUCTION FUND**  
**SERIES 1999A, B & C & SERIES 2002 A & B**  
**November 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	1,781,092.23	1,781,092.23	0.00	
Income Receivable	51090270	10233	(1,845.33)	(1,845.33)	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>1,779,246.90</u>	<u>1,779,246.90</u>		
			10220	1,781,092.23		
			10233	(1,845.33)		
<b>Total Assets AY14</b>			<b>1,779,246.90</b>	<b>1,779,246.90</b>		<b>0.00</b>
<b>Revenue Fund #13417</b>						
			<b>FINANCIALS</b>	<b>AKSAS</b>		
Realized Gain/Loss AY72	51990270	65515	0.00	0.00	0.00	
Interest Non-Qual AY70	51990270	65561	9,834.03	9,834.03	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	
sub total <b>interest</b>			<u>9,834.03</u>			
sub total revenues:			<u>9,834.03</u>	<u>9,834.03</u>		
Total Revenues:			<u>9,834.03</u>	<u>9,834.03</u>		<b>0.00</b>
<b>Total Revenues AY 14</b>		<b>65500</b>	<b>9,834.03</b>	<b>9,834.03</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	1,883,082.95	1,883,082.95	0.00	
Income Receivable	51090280	10233	(2,006.85)	(2,006.85)	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.:			<u>1,881,076.10</u>	<u>1,881,076.10</u>		
			10220	1,883,082.95		
			10233	(2,006.85)		
<b>Total Assets AY 15</b>			<b>1,881,076.10</b>	<b>1,881,076.10</b>		<b>0.00</b>
<b>Revenue Fund #13418</b>						
			<b>FINANCIALS</b>	<b>AKSAS</b>		
Income Non-Qual AY70	51990280	65561	11,020.65	11,020.65	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>11,020.65</u>	<u>11,020.65</u>		
<b>out of balance:</b>						<b>0.00</b>
<b>Total Revenues AY 20</b>		<b>65500</b>	<b>11,020.65</b>	<b>11,020.65</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	180,000.89	180,000.89	0.00	
Income Receivable	51090290	10233	(186.49)	(186.49)	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.:			<u>179,814.40</u>	<u>179,814.40</u>		
			10220	180,000.89		
			10233	(186.49)		
<b>Total Assets AY18</b>			<b>179,814.40</b>	<b>179,814.40</b>		<b>0.00</b>
<b>Revenue Fund #13419</b>						
			<b>FINANCIALS</b>	<b>AKSAS</b>		
Income Non-Qual AY70	51990290	65561	1,116.41	1,116.41	0.00	
Other Income	51990290	65511	0.00	0.00	0.00	
Int. Security Lending 70 & 72	51990290	65516	0.00	0.00	0.00	
Total Revenues:			<u>1,116.41</u>	<u>1,116.41</u>		
<b>out of balance:</b>						<b>0.00</b>
<b>Total Revenues AY 18</b>		<b>65500</b>	<b>1,116.41</b>	<b>1,116.41</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	1,260,004.06	1,260,004.06	0.00	
Income Receivable	51090230	10233	(1,305.45)	(13,505.45)	12,200.00	
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.:			<u>1,258,698.61</u>	<u>1,246,498.61</u>		
			10220	1,260,004.06		
			10233	(1,305.45)		
<b>Total Assets AY 2b</b>			<b>1,258,698.61</b>	<b>1,258,698.61</b>		<b>0.00</b>
<b>AY 2b Revenue Fund #21671</b>						
			<b>FINANCIALS</b>	<b>AKSAS</b>		
AY 70 Income Non-Qual	51990230	65561	3,551.96	3,551.96	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>3,551.96</u>	<u>3,551.96</u>		
<b>Total Revenues AY 2b FD 21671</b>		<b>65500</b>	<b>3,551.96</b>	<b>3,551.96</b>		<b>0.00</b>
<b>out of balance:</b>						<b>12,200.00</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	25,107,692.83	25,107,692.83		0.00
Income Receivable	51090240	10233	(26,190.02)	(26,190.02)		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>25,081,502.81</u>	<u>25,081,502.81</u>		
			<b>10220</b>	25,107,692.83		
			<b>10233</b>	(26,190.02)		
<b>Total Assets AY 2a</b>			<b>25,081,502.81</b>	<b>25,081,502.81</b>		<b>0.00</b>
AY 2a						
Revenue Fund #21672						
AY 70 Income Non-Qual	51990240	65561	161,227.29	161,227.29		0.00
Other Income	51990240	65511	0.00	0.00		0.00
Total Revenues:			<u>161,227.29</u>	<u>161,227.29</u>		
<b>Total Revenues #65200 AY 2A = FD # 21672</b>			<b>161,227.29</b>	<b>161,227.29</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	14,555,551.92	14,555,551.92		0.00
Income Receivable	51090235	10233	(15,080.50)	(15,080.50)		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>14,540,471.42</u>	<u>14,540,471.42</u>		
			<b>10220</b>	14,555,551.92		
			<b>10233</b>	(15,080.50)		
<b>AKSAS Asset FD # 90235</b>			<b>14,540,471.42</b>	<b>14,540,471.42</b>		<b>0.00</b>
RESERVE AY 2e						
Revenue Fund #21674						
AY 70 Income Non-Qual	51990235	65561	90,276.35	90,276.35		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>90,276.35</u>	<u>90,276.35</u>		
<b>Total Revenues AY 2e FD 21674</b>			<b>90,276.35</b>	<b>90,276.35</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	4,267,749.76	4,267,749.76		0.00
Income Receivable	51090245	10233	(4,421.67)	(4,421.67)		0.00
Investment Settlement	51090245	10586	0.00	0.00		0.00
<b>TOTAL ASSETS AY 2P</b>			<b>4,263,328.09</b>	<b>4,263,328.09</b>		
			<b>10220</b>	4,267,749.76		
			<b>10233</b>	(4,421.67)		
<b>Total Assets Fd. # 90245</b>			<b>4,263,328.09</b>	<b>4,263,328.09</b>		<b>0.00</b>
Fund # 21675						
AY 70 Income Non-Qual	51990245	65561	26,476.71	26,476.71		0.00
Int. Security Lending 70, 72, 73	51990245	65516	0.00	0.00		0.00
<b>TOTAL REVENUE AY2P</b>			<b>26,476.71</b>	<b>26,476.71</b>		
<b>Total Income Fd. # 21675</b>			<b>26,476.71</b>	<b>26,476.71</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	8,025,903.58	8,025,903.58		0.00
Income Receivable	51090255	10233	(8,351.38)	(8,351.38)		0.00
Investment Settlement	51090255	10586	0.00			0.00
<b>TOTAL ASSETS AY 2R</b>			<b>8,017,552.20</b>	<b>8,017,552.20</b>		
			<b>10220</b>	8,025,903.58		
			<b>10233</b>	(8,351.38)		
<b>Total Assets Fd 90255</b>			<b>8,017,552.20</b>	<b>8,017,552.20</b>		<b>0.00</b>
Fund # 21677						
AY 70 Income Non-Qual	51990255	65561	50,441.22	50,441.22		0.00
Int. Security Lending 70, 72, 73	51990255	65516	0.00	0.00		0.00
<b>TOTAL REVENUE AY2R</b>			<b>50,441.22</b>	<b>50,441.22</b>		
<b>Total Income Fd # 21677</b>			<b>50,441.22</b>	<b>50,441.22</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	2,337,240.51	2,337,240.51	0.00		
Income Receivable	51090265 10233	(2,421.53)	(2,421.53)	0.00		
Investment Settlement	51090265 10586	0.00		0.00		
<b>TOTAL ASSETS AY 2R</b>		<b>2,334,818.98</b>	<b>2,334,818.98</b>			
	<b>10220</b>		<b>2,337,240.51</b>			
	<b>10233</b>		<b>(2,421.53)</b>			
<b>Total Assets Fd # 90265</b>		<b>2,334,818.98</b>	<b>2,334,818.98</b>	<b>0.00</b>		
Fund # <b>21676</b>						
AY 70 Income Non-Qual	51990265 65561	14,496.01	14,496.01	0.00		
Int. Security Lending 70, 72, 73	51990265 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY2U</b>		<b>14,496.01</b>	<b>14,496.01</b>			
<b>Total Income Fd # 21676</b>	<b>65500</b>	<b>14,496.01</b>	<b>14,496.01</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	50,615,258.15	50,615,258.15	0.00		
Income Receivable	51090266 10233	(53,177.57)	(53,177.57)	0.00		
Investment Settlement	51090266 10586	0.00		0.00		
<b>TOTAL ASSETS AY 9W</b>		<b>50,562,080.58</b>	<b>50,562,080.58</b>			
	<b>10220</b>		<b>50,615,258.15</b>			
	<b>10233</b>		<b>(53,177.57)</b>			
<b>Total Assets Fd # 90266</b>		<b>50,562,080.58</b>	<b>50,562,080.58</b>	<b>0.00</b>		
Fund # <b>21681</b>						
AY 70 Income Non-Qual	51990266 65561	324,647.74	324,647.74	0.00		
Int. Security Lending 70,	51990266 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>324,647.74</b>	<b>324,647.74</b>			
<b>Total Income Fd # 21681</b>	<b>65500</b>	<b>324,647.74</b>	<b>324,647.74</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	45,132,081.61	45,132,081.61	0.00		
Income Receivable	51090267 10233	(46,459.61)	(46,459.61)	0.00		
Investment Settlement	51090267 10586	0.00		0.00		
<b>TOTAL ASSETS AY 9X</b>		<b>45,085,622.00</b>	<b>45,085,622.00</b>			
	<b>10220</b>		<b>45,132,081.61</b>			
	<b>10233</b>		<b>(46,459.61)</b>			
<b>Total Assets Fd # 90267</b>		<b>45,085,622.00</b>	<b>45,085,622.00</b>	<b>0.00</b>		
Fund # <b>21682</b>						
AY 70 Income Non-Qual	51990267 65561	298,542.46	298,542.46	0.00		
Int. Security Lending 70,	51990267 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>298,542.46</b>	<b>298,542.46</b>			
<b>Total Income Fd # 21682</b>	<b>65500</b>	<b>298,542.46</b>	<b>298,542.46</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	35,138,732.69	35,138,732.69	0.00		
Income Receivable	51090268 10233	(45,331.63)	(45,331.63)	0.00		
Investment Settlement	51090268 10586	0.00		0.00		
<b>TOTAL ASSETS AY 9Y</b>		<b>35,093,401.06</b>	<b>35,093,401.06</b>			
	<b>10220</b>		<b>35,138,732.69</b>			
	<b>10233</b>		<b>(45,331.63)</b>			
<b>Total Assets Fd # 90268</b>		<b>35,093,401.06</b>	<b>35,093,401.06</b>	<b>0.00</b>		
Fund # <b>21683</b>						
AY 70 Income Non-Qual	51990268 65561	287,595.52	287,595.52	0.00		
Int. Security Lending 70,	51990268 65516	0.00	0.00	0.00		
<b>TOTAL REVENUE AY9W</b>		<b>287,595.52</b>	<b>287,595.52</b>			
<b>Total Income Fd # 21683</b>	<b>65500</b>	<b>287,595.52</b>	<b>287,595.52</b>	<b>0.00</b>		
				<b>Out of balance</b>	<b>0.00</b>	

Total Assets out of balance	<b>0.00</b>	Out of Bal. Condition all funds =	<b>0.00</b>
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**International Airports Revenue Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90200**  
**Revenue Fund 21600**  
**11/30/2008**

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	12,323.85	12,323.85	0.00
Security Lending Interest AY 70 & 72	51040266	65516		0.00	0.00
AY 72 Intermediate-term Pool Interest	51040266	65565	(1,309,478.17)	(1,309,478.17)	0.00
Realized Gain/Loss	51040266	65515	(1,011,310.93)	(1,011,310.93)	0.00
Unrealized Market (G)/L	51040266	65542	(490,711.65)	(490,711.65)	0.00
A/A of Premium Discount	51040266	65543	181,662.76	181,662.76	0.00
<b>Total Year to date Revenue</b>			<b>(2,617,514.14)</b>	<b>(2,617,514.14)</b>	<b>0.00</b>
				<b>0.00</b>	
<b>Fund # 90200</b>					
Ay 70 Short-term Pool	51090210	10310	7,478,060.85	7,478,060.85	0.00
Income Receivable	51090210	10233	(7,322.92)	(7,322.92)	0.00
AY 72 Intermediate-term Pool Book	51090210	10320	78,534,611.71	78,534,611.71	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090210	10321	0.00	0.00	0.00
<b>Sub Total</b>			<b>86,005,349.64</b>	<b>86,005,349.64</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
<b>Total</b>			<b>86,005,349.64</b>	<b>86,005,349.64</b>	<b>0.00</b>
			<b>Due to 90100 =</b>	<b>0.00</b>	
				<b>0.00</b>	
				<b>Posting check</b>	<b>0.00</b>

**International Airports Repair & Replacement Reserve**  
**Reconciliation Treasury to AKSAS**  
**Fund 90225**  
**Revenue Fund 21601**  
**11/30/2008**

	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	3,084.97	3,084.97	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>3,084.97</b>	<b>3,084.97</b>	<b>0.00</b>
				<b>0.00</b>	
	<b>FD #90225</b>				
Interest Receivable	51090225	10233	(515.37)	(515.37)	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	497,430.40	497,430.40	0.00
U.S. Treasury Market Adjustment	10555		0.00	0.00	0.00
<b>Sub Total</b>			<b>496,915.03</b>	<b>496,915.03</b>	<b>0.00</b>
			<b>Due to 21600 =</b>	<b>0.00</b>	
				<b>0.00</b>	
				<b>Posting Check</b>	<b>0.00</b>

**International Airports Development Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90205**  
**Revenue Fund 21630**  
**11/30/2008**

	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	13,096.06	13,096.06	0.00
Security Lending Interest AY 70 & 72	51990205	65516	0.00	0.00	0.00
AY 72 Intermediate-term Pool Interest	51990205	65565	(827,350.77)	(827,350.77)	0.00
Realized Gain/Loss	51990205	65515	(643,820.11)	(643,820.11)	0.00
Unrealized Market (G)/L	51990205	65542	(272,539.40)	(272,539.40)	0.00
A/A of Premium Discount	51990205	65543	114,002.90	114,002.90	0.00
<b>Total Year to date Revenue</b>			<b>(1,616,611.32)</b>	<b>(1,616,611.32)</b>	<b>0.00</b>
				<b>0.00</b>	

**CONTINUATION:** **International Airports Development Fund**  
**Reconciliation Treasury to AKSAS**  
**Fund 90205**  
**Revenue Fund 21630**  
**11/30/2008**

	Collocation Code	Account	AKSAS	FINANCIALS Year to date Worksheet	Difference sign correct
<b>Fund # 90205</b>					
Ay 70 Short-term Pool	51090205	10310	2,093,676.16	2,093,676.16	0.00
Income Receivable	51090205	10233	(2,138.50)	(2,138.50)	0.00
AY 72 Intermediate-term Pool Book	51090205	10320	51,596,710.55	51,596,710.55	0.00
AY 72 Intermediate-term Mkt. Adjmt.	51090205	10321	0.00	0.00	0.00
<b>Sub Total</b>			<b>53,688,248.21</b>	<b>53,688,248.21</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>53,688,248.21</b>	<b>53,688,248.21</b>	<b>0.00</b>
			<b>Due from 21630 =</b>	<b>0.00</b>	
				<b>0.00</b>	
				<b>Posting check</b>	<b>0.00</b>

		AKSAS	Financials	
Operating - Investments	10220	86,012,672.56		
Operating - Interest Receivable	10233	(7,322.92)		
Due from R&R on June 30th	N/A			- Due Gen Fd
<b>Total Assets Operating</b>	<b>FD 90200</b>	<b>86,005,349.64</b>	<b>86,005,349.64</b>	
Repair & Rplmt. - Investments	10220	497,430.40		
Repair & Rplmt. - Interest Receivable	10233	(515.37)		
Due To Operation on June 30th	N/A	0.00		-
<b>Total Assets Repair &amp; Replacement</b>	<b>FD 90225</b>	<b>496,915.03</b>	<b>496,915.03</b>	
AIA Development. - Investments	10220	53,690,386.71		
AIA Development. - Interest Receivable	10233	(2,138.50)		
Due to other Funds N/A		0.00		0.00
<b>Total Assets Development</b>	<b>FD 90205</b>	<b>53,688,248.21</b>	<b>53,688,248.21</b>	

<b>TOTAL ASSET</b>		<b>140,190,512.88</b>	<b>140,190,512.88</b>	<b>0.00</b>
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Operating - Revenues FD 21600	65500	(2,617,514.14)		0.00
Repair & Replacement - Revenues FD 21601	65500	3,084.97		0.00
Development - Revenues FD 21630	65500	(1,616,611.32)		0.00
<b>TOTAL REVENUES</b>		<b>(4,231,040.49)</b>	<b>(4,231,040.49)</b>	<b>0.00</b>