

International Airports Construction and Reserve Funds

ET # 4977

			<u>SIGN REVERSE</u>		
<u>AY 2A - Fd 90240 / 21672</u>	<u>Collocation Code</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
Interest Income	51990240	65510	-	-	-
Realized G/L	51990240	65575	2.20	2.20	-
			2.20	2.20	-

			<u>SIGN CORRECT</u>		
<u>AY2A 90240</u>	<u>AY2A</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
AY70 Receivable/Payable	51090240	10233	-	-	-
AY70 balance	51090240	10310	19.12	19.12	0.00
Investment Settlement	51090240	10586	-	-	-
			19.12	19.12	0.00

			<u>SIGN REVERSE</u>		
<u>AY 2E - Fd 90235 / 21674</u>	<u>Collocation Code</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
Interest Income	51990235	65510	6,990.93	6,990.93	-
Realized G/L	51990235	65575	5,528.52	5,528.52	-
			12,519.45	12,519.45	-

			<u>SIGN CORRECT</u>		
<u>AY2E 90235</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>	
AY70 Receivable/Payable	51090235	10233	6,990.93	6,990.93	-
AY70 balance	51090235	10310	15,120,047.17	15,120,047.17	-
Investment Settlement	51090235	10586	-	-	-
			15,127,038.10	15,127,038.10	-

			<u>SIGN REVERSE</u>		
<u>AY 2u - Fd 90265 / 21676</u>	<u>Collocation Code</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
Interest Income	51990265	65510	3,557.44	3,557.44	-
Realized G/L	51990265	65575	2,813.28	2,813.28	-
			6,370.72	6,370.72	-

			<u>SIGN CORRECT</u>		
<u>AY2U 90265</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>	
AY70 Receivable/Payable	51090265	10233	3,557.44	3,557.44	-
AY70 balance	51090265	10310	7,694,093.75	7,694,093.75	-
Investment Settlement	51090265	10586	-	-	-
			7,697,651.19	7,697,651.19	-

			<u>SIGN REVERSE</u>		
<u>AY 3A - Fd 90269 / 21684</u>	<u>Collocation Code</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
Interest Income	51990269	65510	5,479.45	5,479.45	-
Realized G/L	51990269	65575	4,368.06	4,368.06	-
			9,847.51	9,847.51	-

			<u>SIGN CORRECT</u>		
<u>AY3A 90269</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>	
AY70 Receivable/Payable	51090269	10233	5,479.45	5,479.45	-
AY70 balance	51090269	10310	11,837,858.61	11,837,858.61	-
Investment Settlement	51090269	10586	(5,216.15)	-	5,216.15
			11,838,121.91	11,843,338.06	5,216.15
					5,216.15

			<u>SIGN REVERSE</u>		
<u>AY 3B - Fd 90271 / 21686</u>	<u>Collocation Code</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
Interest Income	51990271	65510	6,755.35	6,755.35	-
Realized G/L	51990271	65575	5,342.47	5,342.47	-
			12,097.82	12,097.82	-

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AY3B	Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable 51090271	10233	6,755.35	6,755.35	-
AY70 balance 51090271	10310	14,610,483.78	14,610,483.78	-
Investment Settlement 51090271	10586	5,216.15		(5,216.15)
			14,617,239.13	(5,216.15)

appears recon issue on AKSAS

(5,216.15)

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AY 9W - Fd 90266 / 21681	Collocation Code	Revenues	ALDER	NRS	Adjustment
Interest Income 51990266	65510	2,740.96	2,740.96	-	
Realized G/L 51990266	65575	2,177.56	2,177.56	-	
		4,918.52	4,918.52	-	

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AY9W	Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable 51090266	10233	2,740.96	2,740.96	-
AY70 balance 51090266	10310	5,821,729.51	5,821,729.51	-
Investment Settlement 51090266	10586	-	-	-
		5,824,470.47	5,824,470.47	-

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AY 9X - Fd 90267 / 21682	Collocation Code	Revenues	ALDER	NRS	Adjustment
Interest Income 51990267	65510	12,919.30	12,919.30	-	
Realized G/L 51990267	65575	10,370.55	10,370.55	-	
		23,289.85	23,289.85	-	

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AY9X	Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable 51090267	10233	12,919.30	12,919.30	-
AY70 balance 51090267	10310	27,586,261.95	27,586,261.95	-
Investment Settlement 51090267	10586	-	-	-
		27,599,181.25	27,599,181.25	-

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AY 9Y - Fd 90268 / 21683	Collocation Code	Revenues	ALDER	NRS	Adjustment
Interest Income 51990268	65510	2,963.47	2,963.47	-	
Realized G/L 51990268	65575	2,344.44	2,344.44	-	
		5,307.91	5,307.91	-	

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AY9Y	Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable 51090268	10233	2,963.47	2,963.47	-
AY70 balance 51090268	10310	6,404,891.48	6,404,891.48	-
Investment Settlement 51090268	10586	-	-	-
		6,407,854.95	6,407,854.95	-

TOTAL REVENUE	74,353.98
TOTAL REV - NRS	74,353.98
OUT OF BAL	-

TOTAL ASSETS	89,116,792.27
TOTAL ASSETS NRS	89,116,792.27
OUT OF BALANCE	-

Int'l Airport Revenue Fund

AY 04 -Operations ET # 4966

Fund # 21600

	<u>Collocation Code</u>	<u>Revenues</u>	<u>Sign Correct</u>		<u>Adjustment</u>
			<u>ALDER</u>	<u>NRS/NTSC</u>	
	21600				
Interest Income	51040266	65510	(165,794.87)	(165,794.87)	-
Dividend Income	51040266	65577	-	-	-
Realized Gains and Losses	51040266	65575	(195,808.67)	(195,808.67)	-
Unrealized Gains Losses	51040266	65542	(15,721.77)	(15,721.77)	-
Sec Lending Income	51040266	65516	-	-	-
Sec Lending Expense	51040266	73060	-	-	-
			-	-	-
			-	-	-
Misc Revenue	51040266	65050			
			(377,325.31)	(377,325.31)	-

	<u>90200</u>	<u>Assets</u>	<u>Sign Correct</u>		<u>Adjustment</u>
			<u>ALDER</u>	<u>NRS/NTSC</u>	
AY70 Receivable/Payable	51090210	10233	13,638.82	13,638.82	-
AY70 balance	51090210	10310	23,390,800.10	23,390,800.10	-
AY71	51090210	10579		-	-
AY72	51090210	10320	69,028,205.88	69,028,205.88	-
AY73	51090210	10325		-	-
Domestic Equity	51090210	10260		-	-
Ssga MSCI EAFE INDEX	51090210	10255		-	-
International Equity Pool	51090210	10334		-	-
Investment Settlement	51090210	10586	-	-	-
			92,432,644.80	92,432,644.80	-

Int'l Airport Repair & Replacement Fund

AY 05 R & R ET # 4966

SIGN CORRECT

Fund # 21601	<u>Collocation Code</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	51040268	65510	(231.25)	(231.25)	-
Dividend Income	51040268	65577		-	-
Realized Gains and Losses	51040268	65575	(182.86)	(182.86)	-
Unrealized Gains Losses	51040268	65542	-	-	-
Sec Lending Income	51040268	65516	-	-	-
Sec Lending Expense	51040268	73060	-	-	-
Misc Revenue	51040268	65050	-	-	-
			(414.11)	(414.11)	-

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Fund # 90225		<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	51090225	10233	231.25	231.25	-
AY70 balance	51090225	10310	500,182.86	500,182.86	-
AY71	51090225	10579	-	-	-
AY72	51090225	10320	-	-	-
AY73	51090225	10325	-	-	-
AY73 adjustment	adjustment	10326	-	[REDACTED]	-
Domestic Equity	51090225	10260	-	-	-
Ssga MSCI EAFE INDEX	51090225	10255	-	-	-
International Equity Pool	51090225	10334	-	-	-
Investment Settlement	51090225	10586	-	-	-
			500,414.11	500,414.11	-

AIA Development

AY 9M IAPF ET# 4966

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Fund # 21630	<u>Collocation Code</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	51990205	65510	(12,920.85)	(12,920.85)	-
Dividend Income	51990205	65577	-	-	-
Realized Gains and Losses	51990205	65575	(14,697.54)	(14,697.54)	-
Unrealized Gains Losses	51990205	65542	(3,090.81)	(3,090.81)	-
Sec Lending Income	51990205	65516	-	-	-
Sec Lending Expense	51990205	73060	-	-	-
Misc Revenue	51990205	65050			
			(30,709.20)	(30,709.20)	-

Fund # 90205	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	51090205 10233	1,174.85	1,174.85	-
AY70 balance	51090205 10310	2,540,830.09	2,540,830.09	-
AY71	51090205 10579	-	-	-
AY72	51090205 10320	6,752,541.86	6,752,541.86	-
AY73	51090205 10325	-	-	-
AY73 adjustment	adjustment 10326	-	[REDACTED]	-
Domestic Equity	51090205 10260	-	-	-
Ssga MSCI EAFE INDEX	51090205 10255	-	-	-
International Equity Pool	51090205 10334	-	-	-
Investment Settlement	51090205 10586	-	-	-
		9,294,546.80	9,294,546.80	-