

International Airports Construction and Reserve Funds

12/31/2012

ET # 4977

SIGN REVERSE

AY 2A - 51990240	Fund	Revenues	ALDER	NRS	Adjustment
Interest Income	21672	65510	-	-	-
Realized G/L	21672	65575	2.21	2.21	-
			2.21	2.21	-

SIGN CORRECT

AY2A 51090240	AY2A	Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable	90240	10233	0.00	-	(0.00)
AY70 balance	90240	10310	19.13	19.13	0.00
Investment Settlement	90240	10586	-	-	-
			19.13	19.13	0.00
	90240				-

SIGN REVERSE

AY 2E - 51990235	Fund	Revenues	ALDER	NRS	Adjustment
Interest Income	21674	65510	2,748.88	2,748.88	-
Realized G/L	21674	65575	25,678.00	25,678.00	-
			28,426.88	28,426.88	-
	21674				-

SIGN CORRECT

AY2E 51090235		Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable	90235	10233	2,748.88	2,748.88	-
AY70 balance	90235	10310	15,140,196.65	15,140,196.65	-
Investment Settlement	90235	10586	-	-	-
			15,142,945.53	15,142,945.53	-
	90235				-

SIGN REVERSE

AY 2u - 51990265	Fund	Revenues	ALDER	NRS	Adjustment
Interest Income	21676	65510	1,398.79	1,398.79	-
Realized G/L	21676	65575	13,066.70	13,066.70	-
			14,465.49	14,465.49	-

SIGN CORRECT

AY2U 51090265		Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable	90265	10233	1,398.79	1,398.79	-
AY70 balance	90265	10310	7,704,347.17	7,704,347.17	-
Investment Settlement	90265	10586	-	-	-
			7,705,745.96	7,705,745.96	-

SIGN REVERSE

AY 3A - 51990269	Fund	Revenues	ALDER	NRS	Adjustment
Interest Income	21684	65510	2,138.00	2,138.00	-
Realized G/L	21684	65575	20,198.55	20,198.55	-
			22,336.55	22,336.55	-

SIGN CORRECT

AY3A 51090269		Assets	ALDER	NRS	Adjustment
AY70 Receivable/Payable	90269	10233	2,138.00	2,138.00	-
AY70 balance	90269	10310	11,769,332.31	11,769,332.31	-
Investment Settlement	90269	10586	-	-	-
			11,771,470.31	11,771,470.31	-

SIGN REVERSE

AY 3B - 51990271	Fund	Revenues	ALDER	NRS	Adjustment
Interest Income	21686	65510	2,622.23	2,622.23	-
Realized G/L	21686	65575	24,778.77	24,778.77	-
			27,401.00	27,401.00	-

SIGN CORRECT

AY3B 51090271		<u>Assets</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90271	10233	2,622.23	2,622.23	-
AY70 balance	90271	10310	14,309,157.16	14,309,157.16	-
Investment Settlement	90271	10586	-	-	-
				14,311,779.39	-

appears recon issue on AKSAS

SIGN REVERSE

AY 9W - 51990266	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
Interest Income	21681	65510	1,056.36	1,056.36	-
Realized G/L	21681	65575	10,053.16	10,053.16	-
			11,109.52	11,109.52	-

SIGN CORRECT

AY9W 51090266		<u>Assets</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90266	10233	1,056.36	1,056.36	-
AY70 balance	90266	10310	5,816,459.74	5,816,459.74	-
Investment Settlement	90266	10586	-	-	-
			5,817,516.10	5,817,516.10	-

SIGN REVERSE

AY 9X - 51990267	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
Interest Income	21682	65510	4,951.19	4,951.19	-
Realized G/L	21682	65575	47,405.13	47,405.13	-
			52,356.32	52,356.32	-

21682

SIGN CORRECT

AY9X 51090267		<u>Assets</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90267	10233	4,951.19	4,951.19	-
AY70 balance	90267	10310	27,215,596.15	27,215,596.15	-
Investment Settlement	90267	10586	-	-	-
			27,220,547.34	27,220,547.34	-

90267

SIGN REVERSE

AY 9Y - 51990268	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
Interest Income	21683	65510	1,165.61	1,165.61	-
Realized G/L	21683	65575	10,887.41	10,887.41	-
			12,053.02	12,053.02	-

SIGN CORRECT

AY9Y 51090268		<u>Assets</u>	<u>ALDER</u>	<u>NRS</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90268	10233	1,165.61	1,165.61	-
AY70 balance	90268	10310	6,420,077.26	6,420,077.26	-
Investment Settlement	90268	10586	-	-	-
			6,421,242.87	6,421,242.87	-

TOTAL REVENUE	168,150.99
TOTAL REV - NRS	168,150.99
OUT OF BAL	-
TOTAL ASSETS	88,391,266.63
TOTAL ASSETS NRS	88,391,266.63
OUT OF BALANCE	-

Int'l Airport Revenue Fund

12/31/2012

AY 04 -Operations ET # 4966

Fund # 21600

			Sign Correct		
	<u>Collocation Code</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
51040266	21600				
Interest Income	21600	65510	(401,928.30)	(401,928.30)	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	(219,501.22)	(219,501.22)	-
Unrealized Gains Losses	21600	65542	52,333.94	52,333.94	-
Sec Lending Income	21600	65516	-	-	-
Sec Lending Expense	21600	73060	-	-	-
			(569,095.58)	(569,095.58)	-

Fund # 90200

			Sign Correct		
	<u>Collocation Code</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
51090210	90200				
AY70 Receivable/Payable	90200	10233	5,821.29	5,821.29	-
AY70 balance	90200	10310	33,581,717.74	33,581,717.74	-
AY71	90200	10579	-	-	-
AY72	90200	10320	88,284,496.21	88,284,496.21	-
AY73	90200	10325	-	-	-
Domestic Equity	90200	10260	-	-	-
Ssga MSCI EAFE INDEX	90200	10255	-	-	-
International Equity Pool	90200	10334	-	-	-
Investment Settlement	90200	10586	-	-	-
			121,872,035.24	121,872,035.24	-

Int'l Airport Repair & Replacement Fund

12/31/2012

ET # 4966

AY 05 R & R

51040268	<u>Fund</u>	<u>Revenues</u>	SIGN CORRECT		<u>Adjustment</u>
			<u>ALDER</u>	<u>NRS/NTSC</u>	
Interest Income	21601	65510	(90.95)	(90.95)	-
Dividend Income	21601	65577	-	-	-
Realized Gains and Losses	21601	65575	(849.43)	(849.43)	-
Unrealized Gains Losses	21601	65542	-	-	-
Sec Lending Income	21601	65516	-	-	-
Sec Lending Expense	21601	73060	-	-	-
Misc Revenue	21601	65050	-	-	-
			(940.38)	(940.38)	-

51090225		<u>Assets</u>	SIGN CORRECT		<u>Adjustment</u>
			<u>ALDER</u>	<u>NRS/NTSC</u>	
AY70 Receivable/Payable	90225	10233	90.95	90.95	-
AY70 balance	90225	10310	500,849.43	500,849.43	-
AY71	90225	10579	-	-	-
AY72	90225	10320	-	-	-
AY73	90225	10325	-	-	-
Domestic Equity	90225	10260	-	-	-
Ssga MSCI EAFE INDEX	90225	10255	-	-	-
International Equity Pool	90225	10334	-	-	-
Investment Settlement	90225	10586	-	-	-
			500,940.38	500,940.38	-

AIA Development

12/31/2012

ET # 4966

AY 9M IAPF

		21630	SIGN CORRECT		
51990205	<u>Collocation Code</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	21630	65510	(31,315.37)	(31,315.37)	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	(16,751.90)	(16,751.90)	-
Unrealized Gains Losses	21630	65542	3,217.64	3,217.64	-
Sec Lending Income	21630	65516	-	-	-
Sec Lending Expense	21630	73060	-	-	-
Misc Revenue	21630	65050			
			(44,849.63)	(44,849.63)	-

		90205	SIGN CORRECT		
51090205	<u>Assets</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90205	10233	461.80	461.80	-
AY70 balance	90205	10310	2,543,539.99	2,543,539.99	-
AY71	90205	10579	-	-	-
AY72	90205	10320	6,763,955.49	6,763,955.49	-
AY73	90205	10325	-	-	-
AY73	90205	10326	-	-	-
Domestic Equity	90205	10260	-	-	-
Ssga MSCI EAFE INDEX	90205	10255	-	-	-
International Equity Pool	90205	10334	-	-	-
Investment Settlement	90205	10586	-	-	-
			9,307,957.28	9,307,957.28	-