

International Airports Construction and Reserve Funds
9/30/2013

AY 2E Easy Tran 4977

			SIGN REVERSE		
CC - 51990235	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21674	65510	3,189.35	3,189.35	-
Realized G/L	21674	65575	9,443.53	9,443.53	-
			12,632.88	12,632.88	-
			SIGN CORRECT		
CC - 51090235	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90235	10233	3,189.35	3,189.35	-
AY70 balance	90235	10310	15,160,627.94	15,160,627.94	-
Investment Settlement	90235	10586	-	-	-
			15,163,817.29	15,163,817.29	-

AY 2U

			SIGN REVERSE		
CC - 51990265	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21676	65510	2,044.14	2,044.14	-
Realized G/L	21676	65575	6,052.61	6,052.61	-
			8,096.75	8,096.75	-
			SIGN CORRECT		
CC - 51090265	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90265	10233	2,044.14	2,044.14	-
AY70 balance	90265	10310	9,716,857.67	9,716,857.67	-
Investment Settlement	90265	10586	-	-	-
			9,718,901.81	9,718,901.81	-

AY 3A

			SIGN REVERSE		
CC - 51990269	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21684	65510	2,180.77	2,180.77	-
Realized G/L	21684	65575	6,534.27	6,534.27	-
			8,715.04	8,715.04	-
			SIGN CORRECT		
CC - 51090269	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90269	10233	2,180.77	2,180.77	-
AY70 balance	90269	10310	10,474,955.41	10,474,955.41	-
Investment Settlement	90269	10586	-	-	-
			10,477,136.18	10,477,136.18	-

AY 3B

			SIGN REVERSE		
CC - 51990271	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21686	65510	2,812.69	2,812.69	-
Realized G/L	21686	65575	8,353.75	8,353.75	-
			11,166.44	11,166.44	-
			SIGN CORRECT		
CC - 51090271	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90271	10233	2,812.69	2,812.69	-
AY70 balance	90271	10310	13,402,370.44	13,402,370.44	-
Investment Settlement	90271	10586	-	-	-
				13,405,183.13	-

AY 9W

			SIGN REVERSE		
CC - 51990266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21681	65510	41.51	41.51	-
Realized G/L	21681	65575	158.81	158.81	-
			200.32	200.32	-
			SIGN CORRECT		
CC - 51090266	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90266	10233	41.51	41.51	-
AY70 balance	90266	10310	104,051.46	104,051.46	-
Investment Settlement	90266	10586	-	-	-
			104,092.97	104,092.97	-

AY 9X

			SIGN REVERSE		
CC - 51990267	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21682	65510	4,273.98	4,273.98	-
Realized G/L	21682	65575	13,074.52	13,074.52	-
			17,348.50	17,348.50	-
			SIGN CORRECT		
AY9X 51090267	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90267	10233	4,273.98	4,273.98	-
AY70 balance	90267	10310	20,387,226.74	20,387,226.74	-
Investment Settlement	90267	10586	-	-	-
			20,391,500.72	20,391,500.72	-

AY 9Y

			SIGN REVERSE		
CC - 51990268	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21683	65510	1,347.26	1,347.26	-
Realized G/L	21683	65575	3,994.21	3,994.21	-
			5,341.47	5,341.47	-
			SIGN CORRECT		
CC - 51090268	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90268	10233	1,347.26	1,347.26	-
AY70 balance	90268	10310	6,428,722.63	6,428,722.63	-
Investment Settlement	90268	10586	-	-	-
			6,430,069.89	6,430,069.89	-

Int'l Airport Revenue Fund
9/30/2013

AY 04 Easy Tran 4966

SIGN REVERSE

CC - 51040266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21600	65510	111,358.76	111,358.76	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	(69,955.20)	(69,955.20)	-
Unrealized Gains Losses	21600	65542	194,438.45	194,438.45	-
			235,842.01	235,842.01	-

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CC - 51090210	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90200	10233	12,639.89	12,639.89	-
AY70 balance	90200	10310	74,034,541.63	74,034,541.63	-
AY72	90200	10320	55,020,411.94	55,020,411.94	-
Investment Settlement	90200	10586	-	-	-
			129,067,593.46	129,067,593.46	-
					-

Int'l Airport Repair & Replacement Fund 9/30/2013

AY 05 Easy Tran 4966

SIGN REVERSE

CC - 51040268	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	21601	65510	105.24	105.24	-
Dividend Income	21601	65577	-	-	-
Realized Gains and Losses	21601	65575	311.85	311.85	-
Unrealized Gains Losses	21601	65542	-	-	-
			417.09	417.09	-

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CC - 51090225	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90225	10233	105.24	105.24	-
AY70 balance	90225	10310	500,311.85	500,311.85	-
Investment Settlement	90225	10586	-	-	-
			500,417.09	500,417.09	-

AIA Development 9/30/2013

AY 9M Easy Tran 4966

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CC - 51990205	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	21630	65510	6,847.45	6,847.45	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	(4,121.27)	(4,121.27)	-
Unrealized Gains Losses	21630	65542	10,983.72	10,983.72	-
			13,709.90	13,709.90	-

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CC - 51090205	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90205	10233	845.90	845.90	-
AY70 balance	90205	10310	4,020,953.44	4,020,953.44	-
AY72	90205	10320	3,292,097.92	3,292,097.92	-
Investment Settlement	90205	10586	-	-	-
			7,313,897.26	7,313,897.26	-
					-