

International Airports Construction and Reserve Funds
10/31/2013

AY 2E Easy Tran 4977		SIGN REVERSE				
CC - 51990235	Fund	Revenues	ALDER	NRS/NTSC	Adjustment	
Interest Income	21674	65510	4,037.98	4,037.98	-	
Realized G/L	21674	65575	12,632.88	12,632.88	-	
			16,670.86	16,670.86	-	
CC - 51090235		SIGN CORRECT				
Fund	Assets	ALDER	NRS/NTSC	Adjustment		
AY70 Receivable/Payable	90235	10233	4,037.98	4,037.98	-	
AY70 balance	90235	10310	15,163,817.29	15,163,817.29	-	
Investment Settlement	90235	10586	-	-	-	
			15,167,855.27	15,167,855.27	-	
					-	
					-	
AY 2U		SIGN REVERSE				
CC - 51990265	Fund	Revenues	ALDER	NRS/NTSC	Adjustment	
Interest Income	21676	65510	2,588.07	2,588.07	-	
Realized G/L	21676	65575	8,096.75	8,096.75	-	
			10,684.82	10,684.82	-	
CC - 51090265		SIGN CORRECT				
Fund	Assets	ALDER	NRS/NTSC	Adjustment		
AY70 Receivable/Payable	90265	10233	2,588.07	2,588.07	-	
AY70 balance	90265	10310	9,718,901.81	9,718,901.81	-	
Investment Settlement	90265	10586	-	-	-	
			9,721,489.88	9,721,489.88	-	
					-	
					-	
AY 3A		SIGN REVERSE				
CC - 51990269	Fund	Revenues	ALDER	NRS/NTSC	Adjustment	
Interest Income	21684	65510	2,755.93	2,755.93	-	
Realized G/L	21684	65575	8,715.04	8,715.04	-	
			11,470.97	11,470.97	-	
CC - 51090269		SIGN CORRECT				
Fund	Assets	ALDER	NRS/NTSC	Adjustment		
AY70 Receivable/Payable	90269	10233	2,755.93	2,755.93	-	
AY70 balance	90269	10310	10,324,127.05	10,324,127.05	-	
Investment Settlement	90269	10586	-	-	-	
			10,326,882.98	10,326,882.98	-	
					-	
					-	
AY 3B		SIGN REVERSE				
CC - 51990271	Fund	Revenues	ALDER	NRS/NTSC	Adjustment	
Interest Income	21686	65510	3,456.69	3,456.69	-	
Realized G/L	21686	65575	11,166.44	11,166.44	-	
			14,623.13	14,623.13	-	
CC - 51090271		SIGN CORRECT				
Fund	Assets	ALDER	NRS/NTSC	Adjustment		
AY70 Receivable/Payable	90271	10233	3,456.69	3,456.69	-	
AY70 balance	90271	10310	12,588,018.03	12,588,018.03	-	
Investment Settlement	90271	10586	-	-	-	
			12,591,474.72	12,591,474.72	-	
					-	
					-	
AY 9W		SIGN REVERSE				
CC - 51990266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment	
Interest Income	21681	65510	27.71	27.71	-	
Realized G/L	21681	65575	200.32	200.32	-	
			228.03	228.03	-	
CC - 51090266		SIGN CORRECT				
Fund	Assets	ALDER	NRS/NTSC	Adjustment		
AY70 Receivable/Payable	90266	10233	27.71	27.71	-	
AY70 balance	90266	10310	104,092.97	104,092.97	-	
Investment Settlement	90266	10586	-	-	-	
			104,120.68	104,120.68	-	
					-	
					-	
AY 9X		SIGN REVERSE				
CC - 51990267	Fund	Revenues	ALDER	NRS/NTSC	Adjustment	
Interest Income	21682	65510	5,310.83	5,310.83	-	
Realized G/L	21682	65575	17,348.50	17,348.50	-	
			22,659.33	22,659.33	-	
AY9X 51090267		SIGN CORRECT				
Fund	Assets	ALDER	NRS/NTSC	Adjustment		
AY70 Receivable/Payable	90267	10233	5,310.83	5,310.83	-	
AY70 balance	90267	10310	19,620,746.86	19,620,746.86	-	
Investment Settlement	90267	10586	-	-	-	
			19,626,057.69	19,626,057.69	-	
					-	
					-	
AY 9Y		SIGN REVERSE				
CC - 51990268	Fund	Revenues	ALDER	NRS/NTSC	Adjustment	
Interest Income	21683	65510	1,712.29	1,712.29	-	
Realized G/L	21683	65575	5,341.47	5,341.47	-	
			7,053.76	7,053.76	-	
CC - 51090268		SIGN CORRECT				
Fund	Assets	ALDER	NRS/NTSC	Adjustment		
AY70 Receivable/Payable	90268	10233	1,712.29	1,712.29	-	
AY70 balance	90268	10310	6,430,069.89	6,430,069.89	-	
Investment Settlement	90268	10586	-	-	-	
			6,431,782.18	6,431,782.18	-	
					-	
					-	

Int'l Airport Revenue Fund
10/31/2013

AY 04 Easy Tran 4966

SIGN REVERSE

CC - 51040266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21600	65510	154,874.56	154,874.56	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	(86,913.47)	(86,913.47)	-
Unrealized Gains Losses	21600	65542	277,488.34	277,488.34	-
			345,449.43	345,449.43	-

SIGN CORRECT

CC - 51090210	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90200	10233	19,374.51	19,374.51	-
AY70 balance	90200	10310	73,325,165.58	73,325,165.58	-
AY72	90200	10320	60,310,644.85	60,310,644.85	-
Investment Settlement	90200	10586	-	-	-
			133,655,184.94	133,655,184.94	-
					-

Int'l Airport Repair & Replacement Fund
10/31/2013

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	133.26	133.26	-
Dividend Income	21601	65577	-	-	-
Realized Gains and Losses	21601	65575	417.09	417.09	-
Unrealized Gains Losses	21601	65542	-	-	-
			550.35	550.35	-

SIGN CORRECT

CC - 51090225	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90225	10233	133.26	133.26	-
AY70 balance	90225	10310	500,417.09	500,417.09	-
Investment Settlement	90225	10586	-	-	-
			500,550.35	500,550.35	-

**AIA Development
10/31/2013**

AY 9M Easy Tran 4966

SIGN REVERSE

CC - 51990205	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21630	65510	9,222.59	9,222.59	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	(5,058.89)	(5,058.89)	-
Unrealized Gains Losses	21630	65542	15,899.50	15,899.50	-
			20,063.20	20,063.20	-

SIGN CORRECT

CC - 51090205	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90205	10233	1,070.93	1,070.93	-
AY70 balance	90205	10310	4,021,799.34	4,021,799.34	-
AY72	90205	10320	3,297,380.29	3,297,380.29	-
Investment Settlement	90205	10586	-	-	-
			7,320,250.56	7,320,250.56	-
					-