

International Airports Construction and Reserve Funds
11/30/2013

AY 2E Easy Tran 4977		SIGN REVERSE				
CC - 51990235	Fund	Revenues	ALDER	NRS/NTSC	Adjustment	
Interest Income	21674	65510	3,833.54	3,833.54	-	
Realized G/L	21674	65575	16,670.86	16,670.86	-	
			20,504.40	20,504.40	-	
CC - 51090235		SIGN CORRECT				
Fund	Assets	ALDER	NRS/NTSC	Adjustment		
AY70 Receivable/Payable	90235	10233	3,833.54	3,833.54	-	
AY70 balance	90235	10310	15,167,855.27	15,167,855.27	-	
Investment Settlement	90235	10586	-	-	-	
			15,171,688.81	15,171,688.81	-	
					-	
					-	
AY 2U		SIGN REVERSE				
CC - 51990265	Fund	Revenues	ALDER	NRS/NTSC	Adjustment	
Interest Income	21676	65510	2,457.04	2,457.04	-	
Realized G/L	21676	65575	10,684.82	10,684.82	-	
			13,141.86	13,141.86	-	
CC - 51090265		SIGN CORRECT				
Fund	Assets	ALDER	NRS/NTSC	Adjustment		
AY70 Receivable/Payable	90265	10233	2,457.04	2,457.04	-	
AY70 balance	90265	10310	9,721,489.88	9,721,489.88	-	
Investment Settlement	90265	10586	-	-	-	
			9,723,946.92	9,723,946.92	-	
					-	
					-	
AY 3A		SIGN REVERSE				
CC - 51990269	Fund	Revenues	ALDER	NRS/NTSC	Adjustment	
Interest Income	21684	65510	2,600.90	2,600.90	-	
Realized G/L	21684	65575	11,470.97	11,470.97	-	
			14,071.87	14,071.87	-	
CC - 51090269		SIGN CORRECT				
Fund	Assets	ALDER	NRS/NTSC	Adjustment		
AY70 Receivable/Payable	90269	10233	2,600.90	2,600.90	-	
AY70 balance	90269	10310	10,256,584.02	10,256,584.02	-	
Investment Settlement	90269	10586	-	-	-	
			10,259,184.92	10,259,184.92	-	
					-	
					-	
AY 3B		SIGN REVERSE				
CC - 51990271	Fund	Revenues	ALDER	NRS/NTSC	Adjustment	
Interest Income	21686	65510	3,082.90	3,082.90	-	
Realized G/L	21686	65575	14,623.13	14,623.13	-	
			17,706.03	17,706.03	-	
CC - 51090271		SIGN CORRECT				
Fund	Assets	ALDER	NRS/NTSC	Adjustment		
AY70 Receivable/Payable	90271	10233	3,082.90	3,082.90	-	
AY70 balance	90271	10310	11,953,603.52	11,953,603.52	-	
Investment Settlement	90271	10586	-	-	-	
			11,956,686.42	11,956,686.42	-	
					-	
					-	
AY 9W		SIGN REVERSE				
CC - 51990266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment	
Interest Income	21681	65510	26.30	26.30	-	
Realized G/L	21681	65575	228.03	228.03	-	
			254.33	254.33	-	
CC - 51090266		SIGN CORRECT				
Fund	Assets	ALDER	NRS/NTSC	Adjustment		
AY70 Receivable/Payable	90266	10233	26.30	26.30	-	
AY70 balance	90266	10310	104,120.68	104,120.68	-	
Investment Settlement	90266	10586	-	-	-	
			104,146.98	104,146.98	-	
					-	
					-	
AY 9X		SIGN REVERSE				
CC - 51990267	Fund	Revenues	ALDER	NRS/NTSC	Adjustment	
Interest Income	21682	65510	4,955.46	4,955.46	-	
Realized G/L	21682	65575	22,659.33	22,659.33	-	
			27,614.79	27,614.79	-	
AY9X 51090267		SIGN CORRECT				
Fund	Assets	ALDER	NRS/NTSC	Adjustment		
AY70 Receivable/Payable	90267	10233	4,955.46	4,955.46	-	
AY70 balance	90267	10310	19,587,796.54	19,587,796.54	-	
Investment Settlement	90267	10586	-	-	-	
			19,592,752.00	19,592,752.00	-	
					-	
					-	
AY 9Y		SIGN REVERSE				
CC - 51990268	Fund	Revenues	ALDER	NRS/NTSC	Adjustment	
Interest Income	21683	65510	1,625.58	1,625.58	-	
Realized G/L	21683	65575	7,053.76	7,053.76	-	
			8,679.34	8,679.34	-	
CC - 51090268		SIGN CORRECT				
Fund	Assets	ALDER	NRS/NTSC	Adjustment		
AY70 Receivable/Payable	90268	10233	1,625.58	1,625.58	-	
AY70 balance	90268	10310	6,431,782.18	6,431,782.18	-	
Investment Settlement	90268	10586	-	-	-	
			6,433,407.76	6,433,407.76	-	
					-	
					-	

Int'l Airport Revenue Fund
11/30/2013

AY 04 Easy Tran 4966

SIGN REVERSE

CC - 51040266	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	21600	65510	191,713.60	191,713.60	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	(66,640.43)	(66,640.43)	-
Unrealized Gains Losses	21600	65542	297,495.79	297,495.79	-
			422,568.96	422,568.96	-

SIGN CORRECT

CC - 51090210	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90200	10233	17,730.79	17,730.79	-
AY70 balance	90200	10310	67,545,976.48	67,545,976.48	-
AY72	90200	10320	60,370,033.59	60,370,033.59	-
Investment Settlement	90200	10586	-	-	-
			127,933,740.86	127,933,740.86	-
					-

Int'l Airport Repair & Replacement Fund
11/30/2013

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	126.50	126.50	-
Dividend Income	21601	65577	-	-	-
Realized Gains and Losses	21601	65575	550.35	550.35	-
Unrealized Gains Losses	21601	65542	-	-	-
			676.85	676.85	-

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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	126.50	126.50	-
AY70 balance	90225	10310	500,550.35	500,550.35	-
Investment Settlement	90225	10586	-	-	-
			500,676.85	500,676.85	-

**AIA Development
11/30/2013**

AY 9M Easy Tran 4966

SIGN REVERSE

CC - 51990205	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	21630	65510	11,272.40	11,272.40	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	(3,938.90)	(3,938.90)	-
Unrealized Gains Losses	21630	65542	16,993.47	16,993.47	-
			24,326.97	24,326.97	-

SIGN CORRECT

CC - 51090205	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90205	10233	1,016.76	1,016.76	-
AY70 balance	90205	10310	4,022,870.27	4,022,870.27	-
AY72	90205	10320	3,300,627.30	3,300,627.30	-
Investment Settlement	90205	10586	-	-	-
			7,324,514.33	7,324,514.33	-
					-