

International Airports Construction and Reserve Funds
2/28/2014

AY 2E Easy Tran 4977

CC - 51990235		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21674	65510	2,950.58	2,950.58	2,950.58	-
Realized G/L	21674	65575	27,391.18	27,391.18	27,391.18	-
			30,341.76	30,341.76	30,341.76	-
CC - 51090235		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90235	10233	2,950.58	2,950.58	2,950.58	-
AY70 balance	90235	10310	15,178,575.59	15,178,575.59	15,178,575.59	-
Investment Settlement	90235	10586	-	-	-	-
			15,181,526.17	15,181,526.17	15,181,526.17	-

AY 2U

CC - 51990265		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21676	65510	1,891.12	1,891.12	1,891.12	-
Realized G/L	21676	65575	17,555.80	17,555.80	17,555.80	-
			19,446.92	19,446.92	19,446.92	-
CC - 51090265		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90265	10233	1,891.12	1,891.12	1,891.12	-
AY70 balance	90265	10310	9,728,360.86	9,728,360.86	9,728,360.86	-
Investment Settlement	90265	10586	-	-	-	-
			9,730,251.98	9,730,251.98	9,730,251.98	-

AY 3A

CC - 51990269		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21684	65510	1,980.66	1,980.66	1,980.66	-
Realized G/L	21684	65575	18,715.24	18,715.24	18,715.24	-
			20,695.90	20,695.90	20,695.90	-
CC - 51090269		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90269	10233	1,980.66	1,980.66	1,980.66	-
AY70 balance	90269	10310	10,187,021.30	10,187,021.30	10,187,021.30	-
Investment Settlement	90269	10586	-	-	-	-
			10,189,001.96	10,189,001.96	10,189,001.96	-

AY 3B

CC - 51990271		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21686	65510	2,155.79	2,155.79	2,155.79	-
Realized G/L	21686	65575	23,056.74	23,056.74	23,056.74	-
			25,212.53	25,212.53	25,212.53	-
CC - 51090271		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90271	10233	2,155.79	2,155.79	2,155.79	-
AY70 balance	90271	10310	11,040,133.30	11,040,133.30	11,040,133.30	-
Investment Settlement	90271	10586	-	-	-	-
				11,042,289.09	11,042,289.09	-

AY 9W

CC - 51990266		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21681	65510	6.42	6.42	6.42	-
Realized G/L	21681	65575	279.34	279.34	279.34	-
			285.76	285.76	285.76	-
CC - 51090266		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90266	10233	6.42	6.42	6.42	-
AY70 balance	90266	10310	33,044.91	33,044.91	33,044.91	-
Investment Settlement	90266	10586	-	-	-	-
			33,051.33	33,051.33	33,051.33	-

AY 9X

CC - 51990267		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21682	65510	3,713.39	3,713.39	3,713.39	-
Realized G/L	21682	65575	36,386.79	36,386.79	36,386.79	-
			40,100.18	40,100.18	40,100.18	-
AY9X 51090267		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90267	10233	3,713.39	3,713.39	3,713.39	-
AY70 balance	90267	10310	19,207,460.41	19,207,460.41	19,207,460.41	-
Investment Settlement	90267	10586	-	-	-	-
			19,211,173.80	19,211,173.80	19,211,173.80	-

AY 9Y

CC - 51990268		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21683	65510	1,232.03	1,232.03	1,232.03	-
Realized G/L	21683	65575	11,595.53	11,595.53	11,595.53	-
			12,827.56	12,827.56	12,827.56	-
CC - 51090268		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90268	10233	1,232.03	1,232.03	1,232.03	-
AY70 balance	90268	10310	6,337,886.45	6,337,886.45	6,337,886.45	-
Investment Settlement	90268	10586	-	-	-	-
			6,339,118.48	6,339,118.48	6,339,118.48	-

Int'l Airport Revenue Fund
2/28/2014

AY 04 Easy Tran 4966

CC - 51040266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21600	65510	293,112.44	293,112.44	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	23,473.93	23,473.93	-
Unrealized Gains Losses	21600	65542	252,897.73	252,897.73	-
			569,484.10	569,484.10	-

CC - 51090210	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90200	10233	13,352.48	13,352.48	-
AY70 balance	90200	10310	69,906,874.52	69,906,874.52	-
AY72	90200	10320	55,171,964.97	55,171,964.97	-
Investment Settlement	90200	10586	-	-	-
			125,092,191.97	125,092,191.97	-

Int'l Airport Repair & Replacement Fund
2/28/2014

AY 05 Easy Tran 4966

CC - 51040268	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21601	65510	97.40	97.40	-
Dividend Income	21601	65577	-	-	-
Realized Gains and Losses	21601	65575	904.12	904.12	-
Unrealized Gains Losses	21601	65542	-	-	-
			1,001.52	1,001.52	-

CC - 51090225	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90225	10233	97.40	97.40	-
AY70 balance	90225	10310	500,904.12	500,904.12	-
Investment Settlement	90225	10586	-	-	-
			501,001.52	501,001.52	-

AIA Development 2/28/2014

AY 9M Easy Tran 4966

CC - 51990205	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	21630	65510	17,299.42	17,299.42	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	1,217.60	1,217.60	-
Unrealized Gains Losses	21630	65542	14,832.04	14,832.04	-
			33,349.06	33,349.06	-

CC - 51090205	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90205	10233	783.70	783.70	-
AY70 balance	90205	10310	4,031,566.86	4,031,566.86	-
AY72	90205	10320	3,307,039.02	3,307,039.02	-
Investment Settlement	90205	10586	-	-	-
			7,339,389.58	7,339,389.58	-