

International Airports Construction and Reserve Funds
3/31/2014

AY 2E Easy Tran 4977

CC - 51990235		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21674	65510		2,159.21	2,159.21	-
Realized G/L	21674	65575		30,341.76	30,341.76	-
				32,500.97	32,500.97	-
CC - 51090235		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90235	10233		2,159.21	2,159.21	-
AY70 balance	90235	10310		15,181,526.17	15,181,526.17	-
Investment Settlement	90235	10586		-	-	-
				15,183,685.38	15,183,685.38	-

AY 2U

CC - 51990265		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21676	65510		1,383.88	1,383.88	-
Realized G/L	21676	65575		19,446.92	19,446.92	-
				20,830.80	20,830.80	-
CC - 51090265		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90265	10233		1,383.88	1,383.88	-
AY70 balance	90265	10310		9,730,251.98	9,730,251.98	-
Investment Settlement	90265	10586		-	-	-
				9,731,635.86	9,731,635.86	-

AY 3A

CC - 51990269		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21684	65510		1,430.53	1,430.53	-
Realized G/L	21684	65575		20,695.90	20,695.90	-
				22,126.43	22,126.43	-
CC - 51090269		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90269	10233		1,430.53	1,430.53	-
AY70 balance	90269	10310		9,978,181.74	9,978,181.74	-
Investment Settlement	90269	10586		-	-	-
				9,979,612.27	9,979,612.27	-

AY 3B

CC - 51990271		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21686	65510		1,562.68	1,562.68	-
Realized G/L	21686	65575		25,212.53	25,212.53	-
				26,775.21	26,775.21	-
CC - 51090271		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90271	10233		1,562.68	1,562.68	-
AY70 balance	90271	10310		10,969,755.03	10,969,755.03	-
Investment Settlement	90271	10586		-	-	-
					10,971,317.71	-

AY 9W

CC - 51990266		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21681	65510		3.27	3.27	-
Realized G/L	21681	65575		285.76	285.76	-
				289.03	289.03	-
CC - 51090266		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90266	10233		3.27	3.27	-
AY70 balance	90266	10310		7,106.61	7,106.61	-
Investment Settlement	90266	10586		-	-	-
				7,109.88	7,109.88	-

AY 9X

CC - 51990267		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21682	65510		2,723.54	2,723.54	-
Realized G/L	21682	65575		40,100.18	40,100.18	-
				42,823.72	42,823.72	-
AY9X 51090267		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90267	10233		2,723.54	2,723.54	-
AY70 balance	90267	10310		19,137,370.22	19,137,370.22	-
Investment Settlement	90267	10586		-	-	-
				19,140,093.76	19,140,093.76	-

AY 9Y

CC - 51990268		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21683	65510		896.59	896.59	-
Realized G/L	21683	65575		12,827.56	12,827.56	-
				13,724.15	13,724.15	-
CC - 51090268		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90268	10233		896.59	896.59	-
AY70 balance	90268	10310		6,279,118.48	6,279,118.48	-
Investment Settlement	90268	10586		-	-	-
				6,280,015.07	6,280,015.07	-

Int'l Airport Revenue Fund
3/31/2014

AY 04 Easy Tran 4966

CC - 51040266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21600	65510	323,158.89	323,158.89	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	33,578.71	33,578.71	-
Unrealized Gains Losses	21600	65542	163,971.21	163,971.21	-
			520,708.81	520,708.81	-

CC - 51090210	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90200	10233	9,189.12	9,189.12	-
AY70 balance	90200	10310	63,564,537.03	63,564,537.03	-
AY72	90200	10320	55,114,000.56	55,114,000.56	-
Investment Settlement	90200	10586	-	-	-
			118,687,726.71	118,687,726.71	-
					-

Int'l Airport Repair & Replacement Fund
3/31/2014

AY 05 Easy Tran 4966

CC - 51040268	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21601	65510	71.25	71.25	-
Dividend Income	21601	65577	-	-	-
Realized Gains and Losses	21601	65575	1,001.52	1,001.52	-
Unrealized Gains Losses	21601	65542	-	-	-
			1,072.77	1,072.77	-

CC - 51090225	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90225	10233	71.25	71.25	-
AY70 balance	90225	10310	501,001.52	501,001.52	-
Investment Settlement	90225	10586	-	-	-
			501,072.77	501,072.77	-

AIA Development
3/31/2014

AY 9M Easy Tran 4966

CC - 51990205	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21630	65510	19,139.82	19,139.82	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	1,806.59	1,806.59	-
Unrealized Gains Losses	21630	65542	9,501.75	9,501.75	-
			30,448.16	30,448.16	-

CC - 51090205	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90205	10233	573.52	573.52	-
AY70 balance	90205	10310	4,032,350.56	4,032,350.56	-
AY72	90205	10320	3,303,564.60	3,303,564.60	-
Investment Settlement	90205	10586	-	-	-
			7,336,488.68	7,336,488.68	-