

International Airports Construction and Reserve Funds
4/30/2014

AY 2E Easy Tran 4977

CC - 51990235		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21674	65510	2,945.81	2,945.81		-
Realized G/L	21674	65575	32,500.97	32,500.97		-
			35,446.78	35,446.78		-
CC - 51090235		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90235	10233	2,945.81	2,945.81		-
AY70 balance	90235	10310	15,183,685.38	15,183,685.38		-
Investment Settlement	90235	10586	-	-		-
			15,186,631.19	15,186,631.19		-

AY 2U

CC - 51990265		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21676	65510	1,888.05	1,888.05		-
Realized G/L	21676	65575	20,830.80	20,830.80		-
			22,718.85	22,718.85		-
CC - 51090265		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90265	10233	1,888.05	1,888.05		-
AY70 balance	90265	10310	9,731,635.86	9,731,635.86		-
Investment Settlement	90265	10586	-	-		-
			9,733,523.91	9,733,523.91		-

AY 3A

CC - 51990269		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21684	65510	1,923.28	1,923.28		-
Realized G/L	21684	65575	22,126.43	22,126.43		-
			24,049.71	24,049.71		-
CC - 51090269		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90269	10233	1,923.28	1,923.28		-
AY70 balance	90269	10310	9,864,391.53	9,864,391.53		-
Investment Settlement	90269	10586	-	-		-
			9,866,314.81	9,866,314.81		-

AY 3B

CC - 51990271		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21686	65510	2,114.99	2,114.99		-
Realized G/L	21686	65575	26,775.21	26,775.21		-
			28,890.20	28,890.20		-
CC - 51090271		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90271	10233	2,114.99	2,114.99		-
AY70 balance	90271	10310	10,858,439.17	10,858,439.17		-
Investment Settlement	90271	10586	-	-		-
				10,860,554.16		-

AY 9W

CC - 51990266		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21681	65510	1.36	1.36		-
Realized G/L	21681	65575	289.03	289.03		-
			290.39	290.39		-
CC - 51090266		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90266	10233	1.36	1.36		-
AY70 balance	90266	10310	7,109.88	7,109.88		-
Investment Settlement	90266	10586	-	-		-
			7,111.24	7,111.24		-

AY 9X

CC - 51990267		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21682	65510	3,660.86	3,660.86		-
Realized G/L	21682	65575	42,823.72	42,823.72		-
			46,484.58	46,484.58		-
AY9X 51090267		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90267	10233	3,660.86	3,660.86		-
AY70 balance	90267	10310	18,734,001.42	18,734,001.42		-
Investment Settlement	90267	10586	-	-		-
			18,737,662.28	18,737,662.28		-

AY 9Y

CC - 51990268		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21683	65510	1,218.37	1,218.37		-
Realized G/L	21683	65575	13,724.15	13,724.15		-
			14,942.52	14,942.52		-
CC - 51090268		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90268	10233	1,218.37	1,218.37		-
AY70 balance	90268	10310	6,280,015.07	6,280,015.07		-
Investment Settlement	90268	10586	-	-		-
			6,281,233.44	6,281,233.44		-

Int'l Airport Revenue Fund
4/30/2014

AY 04 Easy Tran 4966

CC - 51040266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21600	65510	360,551.26	360,551.26	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	49,995.03	49,995.03	-
Unrealized Gains Losses	21600	65542	203,873.04	203,873.04	-
			614,419.33	614,419.33	-

CC - 51090210	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90200	10233	12,549.61	12,549.61	-
AY70 balance	90200	10310	66,569,326.94	66,569,326.94	-
AY72	90200	10320	55,195,161.47	55,195,161.47	-
Investment Settlement	90200	10586	-	-	-
			121,777,038.02	121,777,038.02	-

Int'l Airport Repair & Replacement Fund
4/30/2014

AY 05 Easy Tran 4966

CC - 51040268	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21601	65510	97.18	97.18	-
Dividend Income	21601	65577	-	-	-
Realized Gains and Losses	21601	65575	1,072.77	1,072.77	-
Unrealized Gains Losses	21601	65542	-	-	-
			1,169.95	1,169.95	-

CC - 51090225	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90225	10233	97.18	97.18	-
AY70 balance	90225	10310	501,072.77	501,072.77	-
Investment Settlement	90225	10586	-	-	-
			501,169.95	501,169.95	-

**AIA Development
4/30/2014**

AY 9M Easy Tran 4966

CC - 51990205	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21630	65510	21,388.61	21,388.61	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	2,813.25	2,813.25	-
Unrealized Gains Losses	21630	65542	11,893.55	11,893.55	-
			36,095.41	36,095.41	-

CC - 51090205	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90205	10233	782.42	782.42	-
AY70 balance	90205	10310	4,032,924.08	4,032,924.08	-
AY72	90205	10320	3,308,429.43	3,308,429.43	-
Investment Settlement	90205	10586	-	-	-
			7,342,135.93	7,342,135.93	-