

International Airports Construction and Reserve Funds
7/31/2014

AY 2E Easy Tran 4977

CC - 51990235		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21674	65510	-	-	-	-
Realized G/L	21674	65575	1,577.12	1,577.12	-	-
			1,577.12	1,577.12	-	-
CC - 51090235		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90235	10233	1,577.12	1,577.12	-	-
AY70 balance	90235	10310	15,191,332.91	15,191,332.91	-	-
Investment Settlement	90235	10586	-	-	-	-
			15,192,910.03	15,192,910.03	-	-

AY 2U

CC - 51990265		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21676	65510	-	-	-	-
Realized G/L	21676	65575	1,010.80	1,010.80	-	-
			1,010.80	1,010.80	-	-
CC - 51090265		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90265	10233	1,010.80	1,010.80	-	-
AY70 balance	90265	10310	9,736,537.36	9,736,537.36	-	-
Investment Settlement	90265	10586	-	-	-	-
			9,737,548.16	9,737,548.16	-	-

AY 3A

CC - 51990269		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21684	65510	-	-	-	-
Realized G/L	21684	65575	982.12	982.12	-	-
			982.12	982.12	-	-
CC - 51090269		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90269	10233	982.12	982.12	-	-
AY70 balance	90269	10310	9,455,846.33	9,455,846.33	-	-
Investment Settlement	90269	10586	-	-	-	-
			9,456,828.45	9,456,828.45	-	-

AY 3B

CC - 51990271		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21686	65510	-	-	-	-
Realized G/L	21686	65575	1,098.19	1,098.19	-	-
			1,098.19	1,098.19	-	-
CC - 51090271		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90271	10233	1,098.19	1,098.19	-	-
AY70 balance	90271	10310	10,573,715.31	10,573,715.31	-	-
Investment Settlement	90271	10586	-	-	-	-
				10,574,813.50	-	-

AY 9W

CC - 51990266		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21681	65510	-	-	-	-
Realized G/L	21681	65575	0.20	0.20	-	-
			0.20	0.20	-	-
CC - 51090266		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90266	10233	0.20	0.20	-	-
AY70 balance	90266	10310	2,021.99	2,021.99	-	-
Investment Settlement	90266	10586	-	-	-	-
			2,022.19	2,022.19	-	-

AY 9X

CC - 51990267		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21682	65510	-	-	-	-
Realized G/L	21682	65575	1,896.85	1,896.85	-	-
			1,896.85	1,896.85	-	-
AY9X 51090267		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90267	10233	1,896.85	1,896.85	-	-
AY70 balance	90267	10310	18,147,947.60	18,147,947.60	-	-
Investment Settlement	90267	10586	-	-	-	-
			18,149,844.45	18,149,844.45	-	-

AY 9Y

CC - 51990268		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21683	65510	-	-	-	-
Realized G/L	21683	65575	635.50	635.50	-	-
			635.50	635.50	-	-
CC - 51090268		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90268	10233	635.50	635.50	-	-
AY70 balance	90268	10310	6,142,178.06	6,142,178.06	-	-
Investment Settlement	90268	10586	-	-	-	-
			6,142,813.56	6,142,813.56	-	-

Int'l Airport Revenue Fund
7/31/2014

AY 04 Easy Tran 4966

CC - 51040266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21600	65510	72,118.56	72,118.56	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	25,427.34	25,427.34	-
Unrealized Gains Losses	21600	65542	(171,688.43)	(171,688.43)	-
			(74,142.53)	(74,142.53)	-

CC - 51090210	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90200	10233	4,727.46	4,727.46	-
AY70 balance	90200	10310	47,648,997.65	47,648,997.65	-
AY72	90200	10320	30,593,105.03	30,593,105.03	-
AY73	90200	10325	18,505,857.62	18,505,857.62	-
Investment Settlement	90200	10586	-	-	-
			96,752,687.76	96,752,687.76	-

Int'l Airport Repair & Replacement Fund
7/31/2014

AY 05 Easy Tran 4966

CC - 51040268	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21601	65510	-	-	-
Dividend Income	21601	65577	-	-	-
Realized Gains and Losses	21601	65575	51.87	51.87	-
Unrealized Gains Losses	21601	65542	-	-	-
			51.87	51.87	-

CC - 51090225	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90225	10233	51.87	51.87	-
AY70 balance	90225	10310	500,000.00	500,000.00	-
Investment Settlement	90225	10586	-	-	-
			500,051.87	500,051.87	-
					-

AIA Development
7/31/2014

AY 9M Easy Tran 4966

CC - 51990205	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21630	65510	5,711.84	5,711.84	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	1,997.99	1,997.99	-
Unrealized Gains Losses	21630	65542	(13,597.79)	(13,597.79)	-
			(5,887.96)	(5,887.96)	-

CC - 51090205	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90205	10233	358.58	358.58	-
AY70 balance	90205	10310	3,453,953.34	3,453,953.34	-
AY72	90205	10320	2,423,005.98	2,423,005.98	-
AY73	90205	10325	1,465,682.66	1,465,682.66	-
Investment Settlement	90205	10586	-	-	-
			7,343,000.56	7,343,000.56	-