

International Airports Construction and Reserve Funds
9/30/2014

AY 2E Easy Tran 4977

CC - 51990235		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21674	65510	-	-	-	-
Realized G/L	21674	65575	8,797.70	8,797.70	-	-
			8,797.70	8,797.70	-	-
CC - 51090235		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90235	10233	3,559.46	3,559.46	-	-
AY70 balance	90235	10310	15,196,571.15	15,196,571.15	-	-
Investment Settlement	90235	10586	-	-	-	-
			15,200,130.61	15,200,130.61	-	-

AY 2U

CC - 51990265		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21676	65510	-	-	-	-
Realized G/L	21676	65575	5,638.68	5,638.68	-	-
			5,638.68	5,638.68	-	-
CC - 51090265		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90265	10233	2,281.36	2,281.36	-	-
AY70 balance	90265	10310	9,739,894.68	9,739,894.68	-	-
Investment Settlement	90265	10586	-	-	-	-
			9,742,176.04	9,742,176.04	-	-

AY 3A

CC - 51990269		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21684	65510	-	-	-	-
Realized G/L	21684	65575	5,475.56	5,475.56	-	-
			5,475.56	5,475.56	-	-
CC - 51090269		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90269	10233	2,214.78	2,214.78	-	-
AY70 balance	90269	10310	9,455,721.91	9,455,721.91	-	-
Investment Settlement	90269	10586	-	-	-	-
			9,457,936.69	9,457,936.69	-	-

AY 3B

CC - 51990271		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21686	65510	-	-	-	-
Realized G/L	21686	65575	6,051.61	6,051.61	-	-
			6,051.61	6,051.61	-	-
CC - 51090271		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90271	10233	2,433.31	2,433.31	-	-
AY70 balance	90271	10310	10,348,404.02	10,348,404.02	-	-
Investment Settlement	90271	10586	-	-	-	-
				10,350,837.33	-	-

AY 9W

CC - 51990266		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21681	65510	-	-	-	-
Realized G/L	21681	65575	1.05	1.05	-	-
			1.05	1.05	-	-
CC - 51090266		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90266	10233	0.48	0.48	-	-
AY70 balance	90266	10310	2,022.56	2,022.56	-	-
Investment Settlement	90266	10586	-	-	-	-
			2,023.04	2,023.04	-	-

AY 9X

CC - 51990267		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21682	65510	-	-	-	-
Realized G/L	21682	65575	10,365.18	10,365.18	-	-
			10,365.18	10,365.18	-	-
AY9X 51090267		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90267	10233	4,145.55	4,145.55	-	-
AY70 balance	90267	10310	17,689,842.06	17,689,842.06	-	-
Investment Settlement	90267	10586	-	-	-	-
			17,693,987.61	17,693,987.61	-	-

AY 9Y

CC - 51990268		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21683	65510	-	-	-	-
Realized G/L	21683	65575	3,561.62	3,561.62	-	-
			3,561.62	3,561.62	-	-
CC - 51090268		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90268	10233	1,439.20	1,439.20	-	-
AY70 balance	90268	10310	6,144,300.48	6,144,300.48	-	-
Investment Settlement	90268	10586	-	-	-	-
			6,145,739.68	6,145,739.68	-	-

Int'l Airport Revenue Fund
9/30/2014

AY 04 Easy Tran 4966

CC - 51040266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21600	65510	193,665.54	193,665.54	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	81,118.79	81,118.79	-
Unrealized Gains Losses	21600	65542	(222,029.34)	(222,029.34)	-
			52,754.99	52,754.99	-

CC - 51090210	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90200	10233	10,890.60	10,890.60	-
AY70 balance	90200	10310	48,371,916.87	48,371,916.87	-
AY72	90200	10320	33,549,707.72	33,549,707.72	-
AY73	90200	10325	20,256,629.63	20,256,629.63	-
Investment Settlement	90200	10586	-	-	-
			102,189,144.82	102,189,144.82	-

Int'l Airport Repair & Replacement Fund
9/30/2014

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	289.52	289.52	-
Unrealized Gains Losses	21601	65542	-	-	-
			289.52	289.52	-

CC - 51090225	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90225	10233	117.17	117.17	-
AY70 balance	90225	10310	500,172.35	500,172.35	-
Investment Settlement	90225	10586	-	-	-
			500,289.52	500,289.52	-

AIA Development
9/30/2014

AY 9M Easy Tran 4966

CC - 51990205	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21630	65510	15,346.29	15,346.29	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	6,186.14	6,186.14	-
Unrealized Gains Losses	21630	65542	(16,104.66)	(16,104.66)	-
			5,427.77	5,427.77	-

CC - 51090205	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90205	10233	809.30	809.30	-
AY70 balance	90205	10310	3,455,144.31	3,455,144.31	-
AY72	90205	10320	2,425,798.74	2,425,798.74	-
AY73	90205	10325	1,472,563.94	1,472,563.94	-
Investment Settlement	90205	10586	-	-	-
			7,354,316.29	7,354,316.29	-