

International Airports Construction and Reserve Funds
10/31/2014

AY 2E Easy Tran 4977

CC - 51990235		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21674	65510	-	-	-	-
Realized G/L	21674	65575	10,369.08	10,369.08	-	-
			10,369.08	10,369.08	-	-
CC - 51090235		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90235	10233	1,571.38	1,571.38	-	-
AY70 balance	90235	10310	15,200,130.61	15,200,130.61	-	-
Investment Settlement	90235	10586	-	-	-	-
			15,201,701.99	15,201,701.99	-	-

AY 2U

CC - 51990265		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21676	65510	-	-	-	-
Realized G/L	21676	65575	6,645.81	6,645.81	-	-
			6,645.81	6,645.81	-	-
CC - 51090265		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90265	10233	1,007.13	1,007.13	-	-
AY70 balance	90265	10310	9,742,176.04	9,742,176.04	-	-
Investment Settlement	90265	10586	-	-	-	-
			9,743,183.17	9,743,183.17	-	-

AY 3A

CC - 51990269		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21684	65510	-	-	-	-
Realized G/L	21684	65575	6,453.37	6,453.37	-	-
			6,453.37	6,453.37	-	-
CC - 51090269		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90269	10233	977.81	977.81	-	-
AY70 balance	90269	10310	9,454,726.45	9,454,726.45	-	-
Investment Settlement	90269	10586	-	-	-	-
			9,455,704.26	9,455,704.26	-	-

AY 3B

CC - 51990271		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21686	65510	-	-	-	-
Realized G/L	21686	65575	7,176.96	7,176.96	-	-
			7,176.96	7,176.96	-	-
CC - 51090271		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90271	10233	1,125.35	1,125.35	-	-
AY70 balance	90271	10310	9,596,117.59	9,596,117.59	-	-
Investment Settlement	90271	10586	-	-	-	-
				9,597,242.94	-	-

AY 9W

CC - 51990266		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21681	65510	-	-	-	-
Realized G/L	21681	65575	1.27	1.27	-	-
			1.27	1.27	-	-
CC - 51090266		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90266	10233	0.22	0.22	-	-
AY70 balance	90266	10310	1,919.27	1,919.27	-	-
Investment Settlement	90266	10586	-	-	-	-
			1,919.49	1,919.49	-	-

AY 9X

CC - 51990267		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21682	65510	-	-	-	-
Realized G/L	21682	65575	12,193.14	12,193.14	-	-
			12,193.14	12,193.14	-	-
AY9X 51090267		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90267	10233	1,827.96	1,827.96	-	-
AY70 balance	90267	10310	17,357,548.10	17,357,548.10	-	-
Investment Settlement	90267	10586	-	-	-	-
			17,359,376.06	17,359,376.06	-	-

AY 9Y

CC - 51990268		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21683	65510	-	-	-	-
Realized G/L	21683	65575	4,196.97	4,196.97	-	-
			4,196.97	4,196.97	-	-
CC - 51090268		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90268	10233	635.35	635.35	-	-
AY70 balance	90268	10310	6,145,739.68	6,145,739.68	-	-
Investment Settlement	90268	10586	-	-	-	-
			6,146,375.03	6,146,375.03	-	-

Int'l Airport Revenue Fund
10/31/2014

AY 04 Easy Tran 4966

CC - 51040266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21600	65510	265,627.17	265,627.17	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	114,585.14	114,585.14	-
Unrealized Gains Losses	21600	65542	(36,374.59)	(36,374.59)	-
			343,837.72	343,837.72	-

CC - 51090210	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90200	10233	4,658.22	4,658.22	-
AY70 balance	90200	10310	50,791,387.09	50,791,387.09	-
AY72	90200	10320	33,636,288.97	33,636,288.97	-
AY73	90200	10325	20,456,472.89	20,456,472.89	-
Investment Settlement	90200	10586	-	-	-
			104,888,807.17	104,888,807.17	-

Int'l Airport Repair & Replacement Fund
10/31/2014

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	341.22	341.22	-
Unrealized Gains Losses	21601	65542	-	-	-
			341.22	341.22	-
CC - 51090225	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90225	10233	51.70	51.70	-
AY70 balance	90225	10310	500,289.52	500,289.52	-
Investment Settlement	90225	10586	-	-	-
			500,341.22	500,341.22	-
					-

AIA Development
10/31/2014

AY 9M Easy Tran 4966

CC - 51990205	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21630	65510	20,567.04	20,567.04	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	8,637.17	8,637.17	-
Unrealized Gains Losses	21630	65542	(2,631.25)	(2,631.25)	-
			26,572.96	26,572.96	-

CC - 51090205	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90205	10233	357.27	357.27	-
AY70 balance	90205	10310	3,455,953.61	3,455,953.61	-
AY72	90205	10320	2,432,058.97	2,432,058.97	-
AY73	90205	10325	1,487,091.63	1,487,091.63	-
Investment Settlement	90205	10586	-	-	-
			7,375,461.48	7,375,461.48	-