International Airports Construction and Reserve Funds 12/31/2013

				SIGN REV		
	CC - 51990235	<u>Fund</u>	Revenues	ALDER	NRS/NTSC	<u>Adjustment</u>
	Interest Income	21674	65510	3,149.12	3,149.12	
	Realized G/L	21674	65575	20,504.40	20,504.40	
				23,653.52 SIGN COR	23,653.52	
	CC - 51090235	Fund	Assets	ALDER	NRS/NTSC	Adjustment
	AY70 Receivable/Payable	90235	10233	3,149.12	3,149.12	
	AY70 balance	90235	10310	15,171,688.81	15,171,688.81	
	Investment Settlement	90235	10586	-	-	
				15,174,837.93	15,174,837.93	
2U				SIGN REV	/EDCE	
20	CC - 51990265	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
	Interest Income	21676	65510	2,018.35	2,018.35	
	Realized G/L	21676	65575	13,141.86	13,141.86	
				15,160.21	15,160.21	
				SIGN COR		
	CC - 51090265	<u>Fund</u>	Assets	ALDER	NRS/NTSC	Adjustment
	AY70 Receivable/Payable AY70 balance	90265 90265	10233 10310	2,018.35 9,723,946.92	2,018.35 9,723,946.92	
	Investment Settlement	90265	10510	9,725,946.92	9,725,946.92	
	investment settlement	30203	10300	9,725,965.27	9,725,965.27	
3A	CC F10003C0	F4	Da	SIGN REV		A 41:
	CC - 51990269 Interest Income	<u>Fund</u> 21684	Revenues 65510	ALDER 2,127.53	NRS/NTSC 2,127.53	Adjustment
	Realized G/L	21684	65575	14,071.87	14,071.87	
	neulized O/ L	22007	-	16,199.40	16,199.40	
				SIGN COR		
	CC - 51090269	<u>Fund</u>	<u>Assets</u>	ALDER	NRS/NTSC	Adjustment
	AY70 Receivable/Payable	90269	10233	2,127.53	2,127.53	
	AY70 balance	90269	10310	10,215,922.73	10,215,922.73	
	Investment Settlement	90269	10586	40.010.055.55	40.010.055.55	
				10,218,050.26	10,218,050.26	
В				SIGN REV	/ERSE	
	CC - 51990271	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
	Interest Income	21686	65510	2,469.29	2,469.29	
	Realized G/L	21686	65575	17,706.03	17,706.03	
				20 175 22	20 475 22	
				20,175.32	20,175.32	
				SIGN COR	RRECT	
	CC - 51090271	Fund	Assets	SIGN COR ALDER	NRS/NTSC	<u>Adjustment</u>
	AY70 Receivable/Payable	90271	10233	SIGN COR ALDER 2,469.29	NRS/NTSC 2,469.29	Adjustment
	AY70 Receivable/Payable AY70 balance	90 271 90 271	10233 10310	SIGN COR ALDER	NRS/NTSC	Adjustment
	AY70 Receivable/Payable	90271	10233	SIGN COR ALDER 2,469.29 11,767,335.83	NRS/NTSC 2,469.29	Adjustment
	AY70 Receivable/Payable AY70 balance	90 271 90 271	10233 10310	SIGN COR ALDER 2,469.29 11,767,335.83	NRS/NTSC 2,469.29 11,767,335.83 11,769,805.12	Adjustment
w	AY70 Receivable/Payable AY70 balance Investment Settlement	90271 90271 90271	10233 10310 10586	SIGN COR ALDER 2,469.29 11,767,335.83 - SIGN REV	NRS/NTSC 2,469.29 11,767,335.83 11,769,805.12	
w	AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990266	90271 90271 90271 90271	10233 10310 10586 	SIGN COR ALDER 2,469.29 11,767,335.83 - SIGN REV ALDER	NRS/NTSC 2,469.29 11,767,335.83 11,769,805.12 /ERSE NRS/NTSC	
w	AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990266 Interest Income	90271 90271 90271 90271 <u>Fund</u> 21681	10233 10310 10586 Revenues 65510	SIGN COR ALDER 2,469.29 11,767,335.83 - SIGN REV ALDER 16.70	NRS/NTSC 2,469.29 11,767,335.83 11,769,805.12 /ERSE NRS/NTSC 16.70	
w	AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990266	90271 90271 90271 90271	10233 10310 10586 	SIGN COR ALDER 2,469.29 11,767,335.83 - SIGN REV ALDER 16.70 254.33	NRS/NTSC 2,469.29 11,767,335.83 11,769,805.12 (ERSE NRS/NTSC 16.70 254.33	
w	AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990266 Interest Income	90271 90271 90271 90271 <u>Fund</u> 21681	10233 10310 10586 Revenues 65510	SIGN COR ALDER 2,469.29 11,767,335.83 - SIGN REV ALDER 16.70	NRS/NTSC 2,469.29 11,767,335.83 11,769,805.12 /ERSE NRS/NTSC 16.70 254.33 271.03	
w	AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990266 Interest Income	90271 90271 90271 90271 <u>Fund</u> 21681	10233 10310 10586 Revenues 65510	SIGN COR ALDER 2,469.29 11,767,335.83 - SIGN REV ALDER 16.70 254.33 271.03	NRS/NTSC 2,469.29 11,767,335.83 11,769,805.12 /ERSE NRS/NTSC 16.70 254.33 271.03	Adjustment
w	AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990266 Interest Income Realized G/L	90271 90271 90271 90271 Fund 21681 21681	10233 10310 10586 Revenues 65510 65575	SIGN COR ALDER 2,469.29 11,767,335.83 - SIGN REV ALDER 16.70 254.33 271.03 SIGN COR	NRS/NTSC 2,469.29 11,767,335.83 11,769,805.12 VERSE NRS/NTSC 16.70 254.33 271.03 RRECT	Adjustment
w	AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990266 Interest Income Realized G/L CC - 51090266 AY70 Receivable/Payable AY70 balance	90271 90271 90271 90271 Fund 21681 21681 Fund 90266 90266	10233 10310 10586 Revenues 65510 65575 Assets 10233 10310	SIGN COR ALDER 2,469.29 11,767,335.83 - SIGN REV ALDER 16.70 254.33 271.03 SIGN COR ALDER	NRS/NTSC 2,469.29 11,767,335.83 11,769,805.12 VERSE NRS/NTSC 16.70 254.33 271.03 RRECT NRS/NTSC	Adjustment
w	AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990266 Interest Income Realized G/L CC - 51090266 AY70 Receivable/Payable	90271 90271 90271 90271 Fund 21681 21681 Fund 90266	10233 10310 10586 Revenues 65510 65575 Assets 10233	SIGN COR ALDER 2,469.29 11,767,335.83 - SIGN REV ALDER 16.70 254.33 271.03 SIGN COR ALDER 16.70 16.70	NRS/NTSC 2,469.29 11,767,335.83 11,769,805.12 VERSE NRS/NTSC 16.70 254.33 271.03 RRECT NRS/NTSC 16.70 16.70	Adjustment
w	AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990266 Interest Income Realized G/L CC - 51090266 AY70 Receivable/Payable AY70 balance	90271 90271 90271 90271 Fund 21681 21681 Fund 90266 90266	10233 10310 10586 Revenues 65510 65575 Assets 10233 10310	SIGN COR ALDER 2,469.29 11,767,335.83	NRS/NTSC 2,469.29 11,769,805.12 VERSE NRS/NTSC 16.70 254.33 271.03 RRECT NRS/NTSC 16.70 35,048.37	Adjustment
	AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990266 Interest Income Realized G/L CC - 51090266 AY70 Receivable/Payable AY70 balance Investment Settlement	90271 90271 90271 90271 Fund 21681 21681 Fund 90266 90266 90266	10233 10310 10586 Revenues 65510 65575 Assets 10233 10310 10586	SIGN COR ALDER 2,469.29 11,767,335.83 - SIGN REV ALDER 16.70 254.33 271.03 SIGN COR ALDER 16.70 35,048.37 - 35,065.07	NRS/NTSC 2,469.29 11,767,335.83 11,769,805.12 VERSE NRS/NTSC 16.70 254.33 271.03 RRECT NRS/NTSC 16.70 35,048.37 - 35,065.07	Adjustment Adjustment
	AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990266 Interest Income Realized G/L CC - 51090266 AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990267	90271 90271 90271 90271 Fund 21681 21681 Fund 90266 90266 90266	10233 10310 10586 Revenues 65510 65575 Assets 10233 10310 10586	SIGN COR ALDER 2,469.29 11,767,335.83 - SIGN REV ALDER 16.70 254.33 271.03 SIGN COR ALDER 16.70 35,048.37 - 35,065.07	**************************************	Adjustment Adjustment
	AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990266 Interest Income Realized G/L CC - 51090266 AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990267 Interest Income	90271 90271 90271 90271 Fund 21681 21681 Fund 90266 90266 90266	10233 10310 10586 Revenues 65510 65575 Assets 10233 10310 10586	SIGN COR ALDER 2,469.29 11,767,335.83 - SIGN REV ALDER 16.70 254.33 271.03 SIGN COR ALDER 16.70 35,048.37 - 35,065.07 SIGN REV ALDER 4,037.57	RECT NRS/NTSC 2,469.29 11,767,335.83 11,769,805.12 VERSE NRS/NTSC 16.70 254.33 271.03 RECT NRS/NTSC 16.70 35,048.37 - 35,065.07 VERSE NRS/NTSC 4,037.57	Adjustment Adjustment
	AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990266 Interest Income Realized G/L CC - 51090266 AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990267	90271 90271 90271 90271 Fund 21681 21681 Fund 90266 90266 90266	10233 10310 10586 Revenues 65510 65575 Assets 10233 10310 10586	SIGN COR ALDER 2,469.29 11,767,335.83 - SIGN REV ALDER 16.70 254.33 271.03 SIGN COR ALDER 16.70 35,048.37 - 35,065.07 SIGN REV ALDER 4,037.57 27,614.79 31,652.36	***ERECT	Adjustment Adjustment
	AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990266 Interest Income Realized G/L CC - 51090266 AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990267 Interest Income Realized G/L	90271 90271 90271 90271 Fund 21681 21681 Fund 90266 90266 90266 90266	10233 10310 10586 Revenues 65510 65575 Assets 10233 10310 10586 Revenues 65510 65575	SIGN COR ALDER 2,469.29 11,767,335.83	**************************************	Adjustment Adjustment
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	CC - 51990266 AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990266 AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990267 Interest Income Realized G/L AY9X 51090267 AY70 Receivable/Payable	90271 90271 90271 90271 Fund 21681 21681 Fund 90266 90266 90266 90266	Revenues 65510 65575 Assets 10233 10310 10586 Revenues 65510 65575 Assets 10233 10310 10586 Revenues 65510 65575 Assets 10233	SIGN COR ALDER 2,469.29 11,767,335.83 - SIGN REV ALDER 16.70 254.33 271.03 SIGN COR ALDER 16.70 35,048.37 - 35,065.07 SIGN REV ALDER 4,037.57 27,614.79 31,652.36 SIGN COR ALDER 4,037.57	RECT NRS/NTSC 2,469.29 11,767,335.83 11,769,805.12 VERSE NRS/NTSC 16.70 254.33 271.03 RECT NRS/NTSC 16.70 35,048.37 35,065.07 VERSE NRS/NTSC 4,037.57 27,614.79 31,652.36 RECT NRS/NTSC 4,037.57 4,037.57	Adjustment Adjustment
	AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990266 Interest Income Realized G/L CC - 51090266 AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990267 Interest Income Realized G/L AY9X 51090267 AY70 Receivable/Payable AY70 balance	90271 90271 90271 90271 Fund 21681 21681 Fund 90266 90266 90266 90266 Fund 21682 21682 Fund 90267	Revenues 65510 65575 Assets 10233 10310 10586 Revenues 65510 65575 Assets 10233 10310 10586	SIGN COR ALDER 2,469.29 11,767,335.83 - SIGN REV ALDER 16.70 254.33 271.03 SIGN COR ALDER 16.70 35,048.37 - 35,065.07 SIGN REV ALDER 4,037.57 27,614.79 31,652.36 SIGN COR ALDER	***ERECT	Adjustment Adjustment
	CC - 51990266 AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990266 AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990267 Interest Income Realized G/L AY9X 51090267 AY70 Receivable/Payable	90271 90271 90271 90271 Fund 21681 21681 Fund 90266 90266 90266 90266	Revenues 65510 65575 Assets 10233 10310 10586 Revenues 65510 65575 Assets 10233 10310 10586 Revenues 65510 65575 Assets 10233	SIGN COR ALDER 2,469.29 11,767,335.83 - SIGN REV ALDER 16.70 254.33 271.03 SIGN COR ALDER 16.70 35,048.37 - 35,065.07 SIGN REV ALDER 4,037.57 27,614.79 31,652.36 SIGN COR ALDER 4,037.57	RECT NRS/NTSC 2,469.29 11,767,335.83 11,769,805.12 VERSE NRS/NTSC 16.70 254.33 271.03 RECT NRS/NTSC 16.70 35,048.37 35,065.07 VERSE NRS/NTSC 4,037.57 27,614.79 31,652.36 RECT NRS/NTSC 4,037.57 4,037.57	Adjustment Adjustment
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x	AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990266 Interest Income Realized G/L CC - 51090266 AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990267 Interest Income Realized G/L AY9X 51090267 AY70 Receivable/Payable AY70 balance Investment Settlement	90271 90271 90271 90271 Fund 21681 21681 Fund 90266 90266 90266 Fund 21682 21682 Fund 90267 90267	Revenues 65510 65575 Assets 10233 10310 10586 Revenues 65510 65575 Assets 10233 10310 10586	SIGN COR ALDER 2,469.29 11,767,335.83	***ERECT	Adjustment Adjustment Adjustment
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x	AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990266 Interest Income Realized G/L CC - 51990266 AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990267 Interest Income Realized G/L AY9X 51090267 AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990267 CC - 51990268 Interest Income	90271 90271 90271 90271 Fund 21681 21681 21681 Fund 90266 90266 90266 90266 90266 90267 90267 90267 90267	Revenues 65510 65575 Assets 1033 10310 10586 Revenues 65510 65575 Assets 10233 10310 10586 Revenues 65510 65575 Assets 10233 10310 10586	SIGN COR ALDER 2,469.29 11,767,335.83 - SIGN REV ALDER 16.70 254.33 271.03 SIGN COR ALDER 16.70 35,048.37 - 35,065.07 SIGN REV ALDER 4,037.57 27,614.79 31,652.36 SIGN COR ALDER 4,037.57 19,294,678.33 19,294,715.90 SIGN REV ALDER 19,298,715.90 SIGN REV ALDER 19,298,715.90	***ERECT	Adjustment Adjustment Adjustment
x	AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990266 Interest Income Realized G/L CC - 51090266 AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990267 Interest Income Realized G/L AY9X 51090267 AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990267	90271 90271 90271 90271 Fund 21681 21681 Fund 90266 90266 90266 Fund 21682 21682 Fund 90267 90267 90267	Revenues 65510 65575 Assets 10233 10310 10586 Revenues 65510 65575 Assets 10233 10310 10586 Revenues 65510 65575 Assets	SIGN COR ALDER 2,469.29 11,767,335.83 - SIGN REV ALDER 16.70 254.33 271.03 SIGN COR ALDER 4,037.57 27,614.79 31,652.36 SIGN COR ALDER 4,037.57 19,294,678.33 - 19,298,715.90 SIGN REV ALDER 4,037.57 19,294,678.33 - 19,298,715.90	RECT NRS/NTSC 2,469.29 11,767,335.83 11,769,805.12 (ERSE NRS/NTSC 16.70 254.33 271.03 RECT NRS/NTSC 16.70 35,048.37 35,048.37 35,065.07 (ERSE NRS/NTSC 4,037.57 27,614.79 31,652.36 RECT NRS/NTSC 4,037.57 19,294,678.33 19,298,715.90 (ERSE NRS/NTSC 1,335.35 8,679.34 10,014.69	Adjustment Adjustment Adjustment
XX	AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990266 Interest Income Realized G/L CC - 51990266 AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990267 Interest Income Realized G/L AY9X 51090267 AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990267 CC - 51990268 Interest Income	90271 90271 90271 90271 Fund 21681 21681 21681 Fund 90266 90266 90266 90266 90266 90267 90267 90267 90267	Revenues 65510 65575 Assets 10233 10310 10586 Revenues 65510 65575 Assets 10233 10310 10586 Revenues 65510 65575 Assets 10233 10310 10586	SIGN COR ALDER 2,469.29 11,767,335.83 - SIGN REV ALDER 16.70 254.33 271.03 SIGN COR ALDER 16.70 35,048.37 - 35,065.07 SIGN REV ALDER 4,037.57 27,614.79 31,652.36 SIGN COR ALDER 4,037.57 19,294,678.33 - 19,298,715.90 SIGN REV ALDER 1,335.35 8,679.34	RECT NRS/NTSC 2,469.29 11,767,335.83 11,769,805.12 RESE NRS/NTSC 16.70 254.33 271.03 RECT NRS/NTSC 16.70 35,048.37	Adjustment Adjustment Adjustment Adjustment
XX	AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990266 Interest Income Realized G/L CC - 51090266 AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990267 Interest Income Realized G/L AY9X 51090267 AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990268 Interest Income Realized G/L	90271 90271 90271 90271 90271 Fund 21681 21681 Fund 90266 90266 90266 90266 Fund 21682 21682 Fund 90267 90267 90267 90267	Revenues 65510 65575 Assets 1033 10310 10586 Revenues 65510 65575 Assets 10233 10310 10586 Revenues 65510 65575 Assets 10233 10310 10586	SIGN COR ALDER 2,469.29 11,767,335.83	RECT NRS/NTSC 2,469.29 11,767,335.83 11,769,805.12 (ERSE NRS/NTSC 16.70 254.33 271.03 RECT NRS/NTSC 16.70 35,048.37 35,048.37 35,065.07 (ERSE NRS/NTSC 4,037.57 27,614.79 31,652.36 RECT NRS/NTSC 4,037.57 19,294,678.33 19,298,715.90 (ERSE NRS/NTSC 1,335.35 8,679.34 10,014.69	Adjustment Adjustment Adjustment Adjustment
DW DW	AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990266 Interest Income Realized G/L CC - 51090266 AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990267 Interest Income Realized G/L AY9X 51090267 AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990267 AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990268 Interest Income Realized G/L CC - 51090268	90271 90271 90271 90271 90271 Fund 21681 21681 Fund 90266 90266 90266 90267 90267 90267 90267 90267 90267 90267	Revenues 65510 65575 Assets 10233 10310 10586 Revenues 65510 65575 Assets 10233 10310 10586 Revenues 65510 65575 Assets 10233 10310 10586	SIGN COR ALDER 2,469.29 11,767,335.83	RECT NRS/NTSC 2,469.29 11,767,335.83 11,769,805.12 RESE NRS/NTSC 16.70 254.33 271.03 RECT NRS/NTSC 16.70 35,048.37 - 35,065.07 RESE NRS/NTSC 4,037.57 27,614.79 31,652.36 RECT NRS/NTSC 4,037.57 19,294,678.33 19,294,678.33 19,298,715.90 RESE NRS/NTSC 1,335.35 8,679.34 10,014.69 RECT NRS/NTSC	Adjustment Adjustment Adjustment Adjustment
x	AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990266 Interest Income Realized G/L CC - 51990267 AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990267 AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990267 AY70 Receivable/Payable AY70 balance Investment Settlement CC - 51990268 Interest Income Realized G/L CC - 51990268 AY70 Receivable/Payable AY70 Receivable/Payable	90271 90271 90271 90271 90271 Fund 21681 21681 90266 90266 90266 90266 90267 90267 90267 90267 90267 90267 90267	Revenues 65510 65575 Assets 1033 10310 10586 Revenues 65510 65575 Assets 10233 10310 10586 Revenues 65510 65575 Assets 10233 10310 10586 Revenues 65510 65575 Assets 10233	SIGN COR ALDER	RECT NRS/NTSC 2,469.29 11,767,335.83 11,769,805.12 /ERSE NRS/NTSC 16,70 254.33 271.03 RECT NRS/NTSC 16,70 35,048.37 35,065.07 /ERSE NRS/NTSC 4,037.57 27,614.79 31,652.36 RECT NRS/NTSC 4,037.57 19,294,678.33 19,298,715.90 /ERSE NRS/NTSC 19,294,678.33 19,298,715.90 /ERSE NRS/NTSC 1,335.35 8,679.34 10,014.69 RECT NRS/NTSC 1,335.35	Adjustment Adjustment Adjustment Adjustment Adjustment

Int'l Airport Revenue Fund 12/31/2013

AY 04	Easy Tran 4966	SIGN REVERSE				
	CC - 51040266	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	NRS/NTSC	<u>Adjustment</u>
	Interest Income	21600	65510	224,486.68	224,486.68	-
	Dividend Income	21600	65577	-	-	-
	Realized Gains and Losses	21600	65575	(27,784.37)	(27,784.37)	-
	Unrealized Gains Losses	21600	65542	165,526.14	165,526.14	-
			_	362,228.45	362,228.45	-
				SIGN COR	RRECT	
	CC - 51090210	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	NRS/NTSC	<u>Adjustment</u>
	AY70 Receivable/Payable	90200	10233	14,159.22	14,159.22	-
	AY70 balance	90200	10310	70,678,015.26	70,678,015.26	-
	AY72	90200	10320	54,995,533.86	54,995,533.86	-
	7172	30200	10010	- 1,000,000	- //	
	Investment Settlement	90200	10586	-	-	-

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Int'l Airport Repair & Replacement Fund 12/31/2013

AY 05 Easy Tran 4966

SIGN REVERSE

CC - 51040268	<u>Fund</u>	Revenues	<u>ALDER</u>	NRS/NTSC	<u>Adjustment</u>		
Interest Income	21601	65510	103.92	103.92	-		
Dividend Income	21601	65577	-	-	-		
Realized Gains and Losses	21601	65575	676.85	676.85	-		
Unrealized Gains Losses	21601	65542	-	-	-		
			780.77	780.77	-		
			SIGN CORRECT				
			SIGN COR	RECT			
CC - 51090225	<u>Fund</u>	<u>Assets</u>	SIGN COR ALDER	RECT NRS/NTSC	<u>Adjustment</u>		
CC - 51090225 AY70 Receivable/Payable	<u>Fund</u> 90225	<u>Assets</u> 10233			Adjustment -		
			ALDER	NRS/NTSC	Adjustment - -		
AY70 Receivable/Payable	90225	10233	ALDER 103.92	NRS/NTSC 103.92	-		
AY70 Receivable/Payable AY70 balance	90225 90225	10233 10310	ALDER 103.92 500,676.85	NRS/NTSC 103.92 500,676.85	Adjustment - - - - -		

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AIA Development 12/31/2013

AY 9M	Easy Tran 4966	<u>SIGN REVERSE</u>				
	CC - 51990205	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	NRS/NTSC	<u>Adjustment</u>
	Interest Income	21630	65510	13,189.12	13,189.12	-
	Dividend Income	21630	65577	-	-	-
	Realized Gains and Losses	21630	65575	(1,785.38)	(1,785.38)	-
	Unrealized Gains Losses	21630	65542	9,594.77	9,594.77	-
			_	20,998.51	20,998.51	-
				SIGN COR	RECT	
	CC - 51090205	<u>Fund</u>	<u>Assets</u>	SIGN COR ALDER	RECT NRS/NTSC	<u>Adjustment</u>
	CC - 51090205 AY70 Receivable/Payable	<u>Fund</u> 90205	<u>Assets</u> 10233			<u>Adjustment</u> -
				ALDER	NRS/NTSC	
	AY70 Receivable/Payable	90205	10233	ALDER 835.22	NRS/NTSC 835.22	
	AY70 Receivable/Payable AY70 balance	90205 90205	10233 10310	ALDER 835.22 4,023,887.03	NRS/NTSC 835.22 4,023,887.03	-

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