

**International Airports Construction and Reserve Funds**  
**12/31/2013**

**AY 2E Easy Tran 4977**

			SIGN REVERSE		
CC - 51990235	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21674	65510	3,149.12	3,149.12	-
Realized G/L	21674	65575	20,504.40	20,504.40	-
			23,653.52	23,653.52	-
			SIGN CORRECT		
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	-

**AY 2U**

			SIGN REVERSE		
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 CORRECT		
CC - 51090265	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90265	10233	2,018.35	2,018.35	-
AY70 balance	90265	10310	9,723,946.92	9,723,946.92	-
Investment Settlement	90265	10586	-	-	-
			9,725,965.27	9,725,965.27	-

**AY 3A**

			SIGN REVERSE		
CC - 51990269	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21684	65510	2,127.53	2,127.53	-
Realized G/L	21684	65575	14,071.87	14,071.87	-
			16,199.40	16,199.40	-
			SIGN CORRECT		
CC - 51090269	Fund	Assets	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	-	-	-
			10,218,050.26	10,218,050.26	-

**AY 3B**

			SIGN REVERSE		
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	-
			20,175.32	20,175.32	-
			SIGN CORRECT		
CC - 51090271	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90271	10233	2,469.29	2,469.29	-
AY70 balance	90271	10310	11,767,335.83	11,767,335.83	-
Investment Settlement	90271	10586	-	-	-
				11,769,805.12	-

**AY 9W**

			SIGN REVERSE		
CC - 51990266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21681	65510	16.70	16.70	-
Realized G/L	21681	65575	254.33	254.33	-
			271.03	271.03	-
			SIGN CORRECT		
CC - 51090266	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90266	10233	16.70	16.70	-
AY70 balance	90266	10310	35,048.37	35,048.37	-
Investment Settlement	90266	10586	-	-	-
			35,065.07	35,065.07	-

**AY 9X**

			SIGN REVERSE		
CC - 51990267	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21682	65510	4,037.57	4,037.57	-
Realized G/L	21682	65575	27,614.79	27,614.79	-
			31,652.36	31,652.36	-
			SIGN CORRECT		
AY9X 51090267	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90267	10233	4,037.57	4,037.57	-
AY70 balance	90267	10310	19,294,678.33	19,294,678.33	-
Investment Settlement	90267	10586	-	-	-
			19,298,715.90	19,298,715.90	-

**AY 9Y**

			SIGN REVERSE		
CC - 51990268	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21683	65510	1,335.35	1,335.35	-
Realized G/L	21683	65575	8,679.34	8,679.34	-
			10,014.69	10,014.69	-
			SIGN CORRECT		
CC - 51090268	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90268	10233	1,335.35	1,335.35	-
AY70 balance	90268	10310	6,433,407.76	6,433,407.76	-
Investment Settlement	90268	10586	-	-	-
			6,434,743.11	6,434,743.11	-

**Int'l Airport Revenue Fund**  
**12/31/2013**

**AY 04 Easy Tran 4966**

**SIGN REVERSE**

<b>CC - 51040266</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
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 CORRECT**

<b>CC - 51090210</b>	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
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	-
Investment Settlement	90200	10586	-	-	-
			125,687,708.34	125,687,708.34	-
					-

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

**AY 05 Easy Tran 4966**

**SIGN REVERSE**

<b>CC - 51040268</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
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**

<b>CC - 51090225</b>	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	90225	10233	103.92	103.92	-
AY70 balance	90225	10310	500,676.85	500,676.85	-
Investment Settlement	90225	10586	-	-	-
			500,780.77	500,780.77	-

## AIA Development 12/31/2013

AY 9M Easy Tran 4966

**SIGN REVERSE**

CC - 51990205	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<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 CORRECT**

CC - 51090205	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90205	10233	835.22	835.22	-
AY70 balance	90205	10310	4,023,887.03	4,023,887.03	-
AY72	90205	10320	3,296,463.62	3,296,463.62	-
Investment Settlement	90205	10586	-	-	-
			7,321,185.87	7,321,185.87	-
					-