

**International Airports Construction and Reserve Funds
5/31/2014**

AY 2E Easy Tran 4977

CC - 51990235		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21674	65510		2,481.22	2,481.22	-
Realized G/L	21674	65575		35,446.78	35,446.78	-
				37,928.00	37,928.00	-
CC - 51090235		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90235	10233		2,481.22	2,481.22	-
AY70 balance	90235	10310		15,186,631.19	15,186,631.19	-
Investment Settlement	90235	10586		-	-	-
				15,189,112.41	15,189,112.41	-

AY 2U

CC - 51990265		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21676	65510		1,590.28	1,590.28	-
Realized G/L	21676	65575		22,718.85	22,718.85	-
				24,309.13	24,309.13	-
CC - 51090265		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90265	10233		1,590.28	1,590.28	-
AY70 balance	90265	10310		9,733,523.91	9,733,523.91	-
Investment Settlement	90265	10586		-	-	-
				9,735,114.19	9,735,114.19	-

AY 3A

CC - 51990269		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21684	65510		1,611.27	1,611.27	-
Realized G/L	21684	65575		24,049.71	24,049.71	-
				25,660.98	25,660.98	-
CC - 51090269		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90269	10233		1,611.27	1,611.27	-
AY70 balance	90269	10310		9,858,733.42	9,858,733.42	-
Investment Settlement	90269	10586		-	-	-
				9,860,344.69	9,860,344.69	-

AY 3B

CC - 51990271		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21686	65510		1,764.13	1,764.13	-
Realized G/L	21686	65575		28,890.20	28,890.20	-
				30,654.33	30,654.33	-
CC - 51090271		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90271	10233		1,764.13	1,764.13	-
AY70 balance	90271	10310		10,707,226.10	10,707,226.10	-
Investment Settlement	90271	10586		-	-	-
					10,708,990.23	-

AY 9W

CC - 51990266		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21681	65510		1.04	1.04	-
Realized G/L	21681	65575		290.39	290.39	-
				291.43	291.43	-
CC - 51090266		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90266	10233		1.04	1.04	-
AY70 balance	90266	10310		2,211.24	2,211.24	-
Investment Settlement	90266	10586		-	-	-
				2,212.28	2,212.28	-

AY 9X

CC - 51990267		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21682	65510		3,056.34	3,056.34	-
Realized G/L	21682	65575		46,484.58	46,484.58	-
				49,540.92	49,540.92	-
AY9X 51090267		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90267	10233		3,056.34	3,056.34	-
AY70 balance	90267	10310		18,610,639.60	18,610,639.60	-
Investment Settlement	90267	10586		-	-	-
				18,613,695.94	18,613,695.94	-

AY 9Y

CC - 51990268		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21683	65510		1,026.21	1,026.21	-
Realized G/L	21683	65575		14,942.52	14,942.52	-
				15,968.73	15,968.73	-
CC - 51090268		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90268	10233		1,026.21	1,026.21	-
AY70 balance	90268	10310		6,281,233.44	6,281,233.44	-
Investment Settlement	90268	10586		-	-	-
				6,282,259.65	6,282,259.65	-

Int'l Airport Revenue Fund
5/31/2014

AY 04 Easy Tran 4966

CC - 51040266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21600	65510	393,438.75	393,438.75	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	72,362.82	72,362.82	-
Unrealized Gains Losses	21600	65542	267,381.28	267,381.28	-
			733,182.85	733,182.85	-

CC - 51090210	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90200	10233	10,434.57	10,434.57	-
AY70 balance	90200	10310	68,099,868.60	68,099,868.60	-
AY72	90200	10320	55,303,490.42	55,303,490.42	-
Investment Settlement	90200	10586	-	-	-
			123,413,793.59	123,413,793.59	-
					-

Int'l Airport Repair & Replacement Fund
5/31/2014

AY 05 Easy Tran 4966

CC - 51040268	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21601	65510	81.90	81.90	-
Dividend Income	21601	65577	-	-	-
Realized Gains and Losses	21601	65575	1,169.95	1,169.95	-
Unrealized Gains Losses	21601	65542	-	-	-
			1,251.85	1,251.85	-

CC - 51090225	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90225	10233	81.90	81.90	-
AY70 balance	90225	10310	501,169.95	501,169.95	-
Investment Settlement	90225	10586	-	-	-
			501,251.85	501,251.85	-

AIA Development
5/31/2014

AY 9M Easy Tran 4966

CC - 51990205	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21630	65510	23,363.32	23,363.32	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	4,184.10	4,184.10	-
Unrealized Gains Losses	21630	65542	15,700.33	15,700.33	-
			43,247.75	43,247.75	-

CC - 51090205	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90205	10233	659.04	659.04	-
AY70 balance	90205	10310	4,033,706.50	4,033,706.50	-
AY72	90205	10320	3,314,922.73	3,314,922.73	-
Investment Settlement	90205	10586	-	-	-
			7,349,288.27	7,349,288.27	-