

**International Airports Construction and Reserve Funds**  
**6/30/2014**

**AY 2E Easy Tran 4977**

<b>CC - 51990235</b>		<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	21674	65510	2,220.50	2,220.50	-	
Realized G/L	21674	65575	37,928.00	37,928.00	-	
			40,148.50	40,148.50	-	
<b>CC - 51090235</b>		<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	90235	10233	2,220.50	2,220.50	-	
AY70 balance	90235	10310	15,189,112.41	15,189,112.41	-	
Investment Settlement	90235	10586	-	-	-	
			15,191,332.91	15,191,332.91	-	

**AY 2U**

<b>CC - 51990265</b>		<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	21676	65510	1,423.17	1,423.17	-	
Realized G/L	21676	65575	24,309.13	24,309.13	-	
			25,732.30	25,732.30	-	
<b>CC - 51090265</b>		<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	90265	10233	1,423.17	1,423.17	-	
AY70 balance	90265	10310	9,735,114.19	9,735,114.19	-	
Investment Settlement	90265	10586	-	-	-	
			9,736,537.36	9,736,537.36	-	

**AY 3A**

<b>CC - 51990269</b>		<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	21684	65510	1,419.89	1,419.89	-	
Realized G/L	21684	65575	25,660.98	25,660.98	-	
			27,080.87	27,080.87	-	
<b>CC - 51090269</b>		<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	90269	10233	1,419.89	1,419.89	-	
AY70 balance	90269	10310	9,463,398.55	9,463,398.55	-	
Investment Settlement	90269	10586	-	-	-	
			9,464,818.44	9,464,818.44	-	

**AY 3B**

<b>CC - 51990271</b>		<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	21686	65510	1,560.78	1,560.78	-	
Realized G/L	21686	65575	30,654.33	30,654.33	-	
			32,215.11	32,215.11	-	
<b>CC - 51090271</b>		<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	90271	10233	1,560.78	1,560.78	-	
AY70 balance	90271	10310	10,603,729.70	10,603,729.70	-	
Investment Settlement	90271	10586	-	-	-	
				10,605,290.48	-	

**AY 9W**

<b>CC - 51990266</b>		<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	21681	65510	0.32	0.32	-	
Realized G/L	21681	65575	291.43	291.43	-	
			291.75	291.75	-	
<b>CC - 51090266</b>		<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	90266	10233	0.32	0.32	-	
AY70 balance	90266	10310	2,021.67	2,021.67	-	
Investment Settlement	90266	10586	-	-	-	
			2,021.99	2,021.99	-	

**AY 9X**

<b>CC - 51990267</b>		<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	21682	65510	2,693.23	2,693.23	-	
Realized G/L	21682	65575	49,540.92	49,540.92	-	
			52,234.15	52,234.15	-	
<b>AY9X 51090267</b>		<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	90267	10233	2,693.23	2,693.23	-	
AY70 balance	90267	10310	18,355,441.14	18,355,441.14	-	
Investment Settlement	90267	10586	-	-	-	
			18,358,134.37	18,358,134.37	-	

**AY 9Y**

<b>CC - 51990268</b>		<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	21683	65510	918.41	918.41	-	
Realized G/L	21683	65575	15,968.73	15,968.73	-	
			16,887.14	16,887.14	-	
<b>CC - 51090268</b>		<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	90268	10233	918.41	918.41	-	
AY70 balance	90268	10310	6,282,259.65	6,282,259.65	-	
Investment Settlement	90268	10586	-	-	-	
			6,283,178.06	6,283,178.06	-	

**Int'l Airport Revenue Fund**  
**6/30/2014**

**AY 04 Easy Tran 4966**

<b>CC - 51040266</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	21600	65510	420,217.17	420,217.17	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	71,627.77	71,627.77	-
Unrealized Gains Losses	21600	65542	217,063.60	217,063.60	-
			708,908.54	708,908.54	-

<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	8,200.47	8,200.47	-
AY70 balance	90200	10310	49,844,665.80	49,844,665.80	-
AY72	90200	10320	42,271,015.64	42,271,015.64	-
Investment Settlement	90200	10586	-	-	-
			92,123,881.91	92,123,881.91	-
					-

**Int'l Airport Repair & Replacement Fund**  
**6/30/2014**

**AY 05 Easy Tran 4966**

<b>CC - 51040268</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	21601	65510	73.16	73.16	-
Dividend Income	21601	65577	-	-	-
Realized Gains and Losses	21601	65575	1,251.85	1,251.85	-
Unrealized Gains Losses	21601	65542	-	-	-
			1,325.01	1,325.01	-
<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	73.16	73.16	-
AY70 balance	90225	10310	500,000.00	500,000.00	-
Investment Settlement	90225	10586	-	-	-
			500,073.16	500,073.16	-
					-

**AIA Development  
6/30/2014**

AY 9M Easy Tran 4966

<b>CC - 51990205</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	21630	65510	25,273.36	25,273.36	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	4,315.04	4,315.04	-
Unrealized Gains Losses	21630	65542	13,259.60	13,259.60	-
			42,848.00	42,848.00	-

<b>CC - 51090205</b>	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	90205	10233	589.80	589.80	-
AY70 balance	90205	10310	4,034,365.54	4,034,365.54	-
AY72	90205	10320	3,313,933.18	3,313,933.18	-
Investment Settlement	90205	10586	-	-	-
			7,348,888.52	7,348,888.52	-