

International Airports Construction and Reserve Funds
12/31/2014

AY 2E Easy Tran 4977

CC - 51990235		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21674	65510	-	-	-	-
Realized G/L	21674	65575	13,606.35	13,606.35	-	-
			13,606.35	13,606.35	-	-
CC - 51090235		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90235	10233	(175.57)	(175.57)	-	-
AY70 balance	90235	10310	15,205,114.83	15,205,114.83	-	-
Investment Settlement	90235	10586	-	-	-	-
			15,204,939.26	15,204,939.26	-	-

AY 2U

CC - 51990265		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21676	65510	-	-	-	-
Realized G/L	21676	65575	8,720.67	8,720.67	-	-
			8,720.67	8,720.67	-	-
CC - 51090265		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90265	10233	(112.54)	(112.54)	-	-
AY70 balance	90265	10310	9,745,370.57	9,745,370.57	-	-
Investment Settlement	90265	10586	-	-	-	-
			9,745,258.03	9,745,258.03	-	-

AY 3A

CC - 51990269		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21684	65510	-	-	-	-
Realized G/L	21684	65575	8,462.09	8,462.09	-	-
			8,462.09	8,462.09	-	-
CC - 51090269		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90269	10233	(113.76)	(113.76)	-	-
AY70 balance	90269	10310	9,412,463.91	9,412,463.91	-	-
Investment Settlement	90269	10586	-	-	-	-
			9,412,350.15	9,412,350.15	-	-

AY 3B

CC - 51990271		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21686	65510	-	-	-	-
Realized G/L	21686	65575	9,016.70	9,016.70	-	-
			9,016.70	9,016.70	-	-
CC - 51090271		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90271	10233	(167.76)	(167.76)	-	-
AY70 balance	90271	10310	7,549,749.92	7,549,749.92	-	-
Investment Settlement	90271	10586	-	-	-	-
				7,549,582.16	-	-

AY 9W

CC - 51990266		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21681	65510	-	-	-	-
Realized G/L	21681	65575	1.69	1.69	-	-
			1.69	1.69	-	-
CC - 51090266		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90266	10233	-	-	-	-
AY70 balance	90266	10310	1,919.91	1,919.91	-	-
Investment Settlement	90266	10586	-	-	-	-
			1,919.91	1,919.91	-	-

AY 9X

CC - 51990267		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21682	65510	-	-	-	-
Realized G/L	21682	65575	15,878.95	15,878.95	-	-
			15,878.95	15,878.95	-	-
AY9X 51090267		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90267	10233	(209.49)	(209.49)	-	-
AY70 balance	90267	10310	17,267,026.77	17,267,026.77	-	-
Investment Settlement	90267	10586	-	-	-	-
			17,266,817.28	17,266,817.28	-	-

AY 9Y

CC - 51990268		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21683	65510	-	-	-	-
Realized G/L	21683	65575	5,505.87	5,505.87	-	-
			5,505.87	5,505.87	-	-
CC - 51090268		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90268	10233	(70.98)	(70.98)	-	-
AY70 balance	90268	10310	6,147,754.91	6,147,754.91	-	-
Investment Settlement	90268	10586	-	-	-	-
			6,147,683.93	6,147,683.93	-	-

Int'l Airport Revenue Fund
12/31/2014

AY 04 Easy Tran 4966

CC - 51040266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21600	65510	417,888.66	417,888.66	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	162,491.68	162,491.68	-
Unrealized Gains Losses	21600	65542	(67,293.50)	(67,293.50)	-
			513,086.84	513,086.84	-

CC - 51090210	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90200	10233	(172.13)	(172.13)	-
AY70 balance	90200	10310	49,740,559.09	49,740,559.09	-
AY72	90200	10320	33,694,862.75	33,694,862.75	-
AY73	90200	10325	20,632,121.39	20,632,121.39	-
Investment Settlement	90200	10586	-	-	-
			104,067,371.10	104,067,371.10	-

Int'l Airport Repair & Replacement Fund
12/31/2014

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	447.77	447.77	-
Unrealized Gains Losses	21601	65542	-	-	-
			447.77	447.77	-

CC - 51090225	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90225	10233	(5.76)	(5.76)	-
AY70 balance	90225	10310	500,453.53	500,453.53	-
Investment Settlement	90225	10586	-	-	-
			500,447.77	500,447.77	-
					-

AIA Development
12/31/2014

AY 9M Easy Tran 4966

CC - 51990205	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21630	65510	31,613.18	31,613.18	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	12,089.54	12,089.54	-
Unrealized Gains Losses	21630	65542	(4,855.76)	(4,855.76)	-
			38,846.96	38,846.96	-

CC - 51090205	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90205	10233	(39.93)	(39.93)	-
AY70 balance	90205	10310	3,457,086.85	3,457,086.85	-
AY72	90205	10320	2,430,828.09	2,430,828.09	-
AY73	90205	10325	1,499,860.47	1,499,860.47	-
Investment Settlement	90205	10586	-	-	-
			7,387,735.48	7,387,735.48	-