

International Airports Construction and Reserve Funds
1/30/2015

AY 2E Easy Tran 4977

CC - 51990235		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21674	65510	-	-	-	-
Realized G/L	21674	65575	20,940.28	20,940.28	-	-
			20,940.28	20,940.28	-	-
CC - 51090235		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90235	10233	7,333.93	7,333.93	-	-
AY70 balance	90235	10310	15,204,939.26	15,204,939.26	-	-
Investment Settlement	90235	10586	-	-	-	-
			15,212,273.19	15,212,273.19	-	-

AY 2U

CC - 51990265		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21676	65510	-	-	-	-
Realized G/L	21676	65575	13,421.18	13,421.18	-	-
			13,421.18	13,421.18	-	-
CC - 51090265		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90265	10233	4,700.51	4,700.51	-	-
AY70 balance	90265	10310	9,745,258.03	9,745,258.03	-	-
Investment Settlement	90265	10586	-	-	-	-
			9,749,958.54	9,749,958.54	-	-

AY 3A

CC - 51990269		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21684	65510	-	-	-	-
Realized G/L	21684	65575	12,989.42	12,989.42	-	-
			12,989.42	12,989.42	-	-
CC - 51090269		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90269	10233	4,527.33	4,527.33	-	-
AY70 balance	90269	10310	9,375,999.49	9,375,999.49	-	-
Investment Settlement	90269	10586	-	-	-	-
			9,380,526.82	9,380,526.82	-	-

AY 3B

CC - 51990271		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21686	65510	-	-	-	-
Realized G/L	21686	65575	12,620.11	12,620.11	-	-
			12,620.11	12,620.11	-	-
CC - 51090271		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90271	10233	3,603.41	3,603.41	-	-
AY70 balance	90271	10310	7,428,748.26	7,428,748.26	-	-
Investment Settlement	90271	10586	-	-	-	-
				7,432,351.67	-	-

AY 9W

CC - 51990266		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21681	65510	-	-	-	-
Realized G/L	21681	65575	2.61	2.61	-	-
			2.61	2.61	-	-
CC - 51090266		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90266	10233	0.92	0.92	-	-
AY70 balance	90266	10310	1,919.91	1,919.91	-	-
Investment Settlement	90266	10586	-	-	-	-
			1,920.83	1,920.83	-	-

AY 9X

CC - 51990267		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21682	65510	-	-	-	-
Realized G/L	21682	65575	24,201.34	24,201.34	-	-
			24,201.34	24,201.34	-	-
AY9X 51090267		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90267	10233	8,322.39	8,322.39	-	-
AY70 balance	90267	10310	17,220,856.36	17,220,856.36	-	-
Investment Settlement	90267	10586	-	-	-	-
			17,229,178.75	17,229,178.75	-	-

AY 9Y

CC - 51990268		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21683	65510	-	-	-	-
Realized G/L	21683	65575	8,471.13	8,471.13	-	-
			8,471.13	8,471.13	-	-
CC - 51090268		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90268	10233	2,965.26	2,965.26	-	-
AY70 balance	90268	10310	6,147,683.93	6,147,683.93	-	-
Investment Settlement	90268	10586	-	-	-	-
			6,150,649.19	6,150,649.19	-	-

Int'l Airport Revenue Fund
1/30/2015

AY 04 Easy Tran 4966

CC - 51040266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21600	65510	496,101.38	496,101.38	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	227,852.23	227,852.23	-
Unrealized Gains Losses	21600	65542	442,170.99	442,170.99	-
			1,166,124.60	1,166,124.60	-

CC - 51090210	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90200	10233	23,769.07	23,769.07	-
AY70 balance	90200	10310	49,452,058.98	49,452,058.98	-
AY72	90200	10320	33,876,941.50	33,876,941.50	-
AY73	90200	10325	21,079,311.33	21,079,311.33	-
Investment Settlement	90200	10586	-	-	-
			104,432,080.88	104,432,080.88	-

Int'l Airport Repair & Replacement Fund
1/30/2015

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	689.17	689.17	-
Unrealized Gains Losses	21601	65542	-	-	-
			689.17	689.17	-

CC - 51090225	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90225	10233	241.40	241.40	-
AY70 balance	90225	10310	500,447.77	500,447.77	-
Investment Settlement	90225	10586	-	-	-
			500,689.17	500,689.17	-

AIA Development
1/30/2015

AY 9M Easy Tran 4966

CC - 51990205	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21630	65510	37,281.96	37,281.96	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	16,776.58	16,776.58	-
Unrealized Gains Losses	21630	65542	32,100.15	32,100.15	-
			86,158.69	86,158.69	-

CC - 51090205	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90205	10233	1,667.47	1,667.47	-
AY70 balance	90205	10310	3,457,046.92	3,457,046.92	-
AY72	90205	10320	2,443,963.70	2,443,963.70	-
AY73	90205	10325	1,532,369.12	1,532,369.12	-
Investment Settlement	90205	10586	-	-	-
			7,435,047.21	7,435,047.21	-