

International Airports Construction and Reserve Funds

February 27, 2015

AY 2E Easy Tran 4977

CC - 51990235		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21674	65510	-	-	-	-
Realized G/L	21674	65575	24,476.37	24,476.37	-	-
			24,476.37	24,476.37	-	-
CC - 51090235		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90235	10233	3,536.09	3,536.09	-	-
AY70 balance	90235	10310	15,212,273.19	15,212,273.19	-	-
Investment Settlement	90235	10586	-	-	-	-
			15,215,809.28	15,215,809.28	-	-

AY 2U

CC - 51990265		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21676	65510	-	-	-	-
Realized G/L	21676	65575	15,687.56	15,687.56	-	-
			15,687.56	15,687.56	-	-
CC - 51090265		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90265	10233	2,266.38	2,266.38	-	-
AY70 balance	90265	10310	9,749,958.54	9,749,958.54	-	-
Investment Settlement	90265	10586	-	-	-	-
			9,752,224.92	9,752,224.92	-	-

AY 3A

CC - 51990269		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21684	65510	-	-	-	-
Realized G/L	21684	65575	15,169.05	15,169.05	-	-
			15,169.05	15,169.05	-	-
CC - 51090269		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90269	10233	2,179.63	2,179.63	-	-
AY70 balance	90269	10310	9,375,062.25	9,375,062.25	-	-
Investment Settlement	90269	10586	-	-	-	-
			9,377,241.88	9,377,241.88	-	-

AY 3B

CC - 51990271		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21686	65510	-	-	-	-
Realized G/L	21686	65575	14,323.39	14,323.39	-	-
			14,323.39	14,323.39	-	-
CC - 51090271		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90271	10233	1,703.28	1,703.28	-	-
AY70 balance	90271	10310	7,312,115.81	7,312,115.81	-	-
Investment Settlement	90271	10586	-	-	-	-
				7,313,819.09	-	-

AY 9W

CC - 51990266		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21681	65510	-	-	-	-
Realized G/L	21681	65575	3.02	3.02	-	-
			3.02	3.02	-	-
CC - 51090266		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90266	10233	0.41	0.41	-	-
AY70 balance	90266	10310	1,920.83	1,920.83	-	-
Investment Settlement	90266	10586	-	-	-	-
			1,921.24	1,921.24	-	-

AY 9X

CC - 51990267		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21682	65510	-	-	-	-
Realized G/L	21682	65575	28,203.63	28,203.63	-	-
			28,203.63	28,203.63	-	-
AY9X 51090267		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90267	10233	4,002.29	4,002.29	-	-
AY70 balance	90267	10310	17,207,615.62	17,207,615.62	-	-
Investment Settlement	90267	10586	-	-	-	-
			17,211,617.91	17,211,617.91	-	-

AY 9Y

CC - 51990268		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21683	65510	-	-	-	-
Realized G/L	21683	65575	9,900.83	9,900.83	-	-
			9,900.83	9,900.83	-	-
CC - 51090268		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90268	10233	1,429.70	1,429.70	-	-
AY70 balance	90268	10310	6,150,649.19	6,150,649.19	-	-
Investment Settlement	90268	10586	-	-	-	-
			6,152,078.89	6,152,078.89	-	-

Int'l Airport Revenue Fund
February 27, 2015

AY 04 Easy Tran 4966

CC - 51040266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21600	65510	571,323.83	571,323.83	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	245,303.84	245,303.84	-
Unrealized Gains Losses	21600	65542	92,659.50	92,659.50	-
			909,287.17	909,287.17	-

CC - 51090210	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90200	10233	11,516.79	11,516.79	-
AY70 balance	90200	10310	51,199,914.09	51,199,914.09	-
AY72	90200	10320	33,805,386.72	33,805,386.72	-
AY73	90200	10325	20,882,511.89	20,882,511.89	-
Investment Settlement	90200	10586	-	-	-
			105,899,329.49	105,899,329.49	-

Int'l Airport Repair & Replacement Fund
February 27, 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	805.54	805.54	-
Unrealized Gains Losses	21601	65542	-	-	-
			805.54	805.54	-

CC - 51090225	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90225	10233	116.37	116.37	-
AY70 balance	90225	10310	500,689.17	500,689.17	-
Investment Settlement	90225	10586	-	-	-
			500,805.54	500,805.54	-

AIA Development
February 27, 2015

AY 9M Easy Tran 4966

CC - 51990205	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21630	65510	42,734.53	42,734.53	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	18,022.63	18,022.63	-
Unrealized Gains Losses	21630	65542	6,736.93	6,736.93	-
			67,494.09	67,494.09	-

CC - 51090205	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90205	10233	803.95	803.95	-
AY70 balance	90205	10310	3,458,714.39	3,458,714.39	-
AY72	90205	10320	2,438,801.53	2,438,801.53	-
AY73	90205	10325	1,518,062.74	1,518,062.74	-
Investment Settlement	90205	10586	-	-	-
			7,416,382.61	7,416,382.61	-