

International Airports Construction and Reserve Funds
March 31, 2015

AY 2E Easy Tran 4977

CC - 51990235		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21674	65510	-	-	-	-
Realized G/L	21674	65575	29,300.34	29,300.34	-	-
			29,300.34	29,300.34	-	-
CC - 51090235		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90235	10233	4,823.97	4,823.97	-	-
AY70 balance	90235	10310	15,215,809.28	15,215,809.28	-	-
Investment Settlement	90235	10586	-	-	-	-
			15,220,633.25	15,220,633.25	-	-

AY 2U

CC - 51990265		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21676	65510	-	-	-	-
Realized G/L	21676	65575	18,779.35	18,779.35	-	-
			18,779.35	18,779.35	-	-
CC - 51090265		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90265	10233	3,091.79	3,091.79	-	-
AY70 balance	90265	10310	9,752,224.92	9,752,224.92	-	-
Investment Settlement	90265	10586	-	-	-	-
			9,755,316.71	9,755,316.71	-	-

AY 3A

CC - 51990269		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21684	65510	-	-	-	-
Realized G/L	21684	65575	18,053.95	18,053.95	-	-
			18,053.95	18,053.95	-	-
CC - 51090269		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90269	10233	2,884.90	2,884.90	-	-
AY70 balance	90269	10310	8,943,318.96	8,943,318.96	-	-
Investment Settlement	90269	10586	-	-	-	-
			8,946,203.86	8,946,203.86	-	-

AY 3B

CC - 51990271		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21686	65510	-	-	-	-
Realized G/L	21686	65575	16,387.41	16,387.41	-	-
			16,387.41	16,387.41	-	-
CC - 51090271		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90271	10233	2,064.02	2,064.02	-	-
AY70 balance	90271	10310	5,295,729.09	5,295,729.09	-	-
Investment Settlement	90271	10586	-	-	-	-
				5,297,793.11	-	-

AY 9W

CC - 51990266		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21681	65510	-	-	-	-
Realized G/L	21681	65575	3.19	3.19	-	-
			3.19	3.19	-	-
CC - 51090266		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90266	10233	0.17	0.17	-	-
AY70 balance	90266	10310	0.41	0.41	-	-
Investment Settlement	90266	10586	-	-	-	-
			0.58	0.58	-	-

AY 9X

CC - 51990267		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21682	65510	-	-	-	-
Realized G/L	21682	65575	33,560.63	33,560.63	-	-
			33,560.63	33,560.63	-	-
AY9X 51090267		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90267	10233	5,357.00	5,357.00	-	-
AY70 balance	90267	10310	16,628,698.12	16,628,698.12	-	-
Investment Settlement	90267	10586	-	-	-	-
			16,634,055.12	16,634,055.12	-	-

AY 9Y

CC - 51990268		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21683	65510	-	-	-	-
Realized G/L	21683	65575	11,783.63	11,783.63	-	-
			11,783.63	11,783.63	-	-
CC - 51090268		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90268	10233	1,882.80	1,882.80	-	-
AY70 balance	90268	10310	5,856,937.80	5,856,937.80	-	-
Investment Settlement	90268	10586	-	-	-	-
			5,858,820.60	5,858,820.60	-	-

Int'l Airport Revenue Fund
March 31, 2015

AY 04 Easy Tran 4966

CC - 51040266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21600	65510	649,494.20	649,494.20	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	504,467.84	504,467.84	-
Unrealized Gains Losses	21600	65542	(87,389.61)	(87,389.61)	-
			1,066,572.43	1,066,572.43	-

CC - 51090210	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90200	10233	14,553.86	14,553.86	-
AY70 balance	90200	10310	39,071,380.37	39,071,380.37	-
AY72	90200	10320	27,130,857.52	27,130,857.52	-
AY73	90200	10325	16,490,977.44	16,490,977.44	-
Investment Settlement	90200	10586	-	-	-
			82,707,769.19	82,707,769.19	-

Int'l Airport Repair & Replacement Fund
March 31, 2015

AY 05 Easy Tran 4966

CC - 51040268	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	21601	65510	-	-	-
Dividend Income	21601	65577	-	-	-
Realized Gains and Losses	21601	65575	964.30	964.30	-
Unrealized Gains Losses	21601	65542	-	-	-
			964.30	964.30	-
CC - 51090225	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	90225	10233	158.76	158.76	-
AY70 balance	90225	10310	500,805.54	500,805.54	-
Investment Settlement	90225	10586	-	-	-
			500,964.30	500,964.30	-
					-

AIA Development
March 31, 2015

AY 9M Easy Tran 4966

CC - 51990205	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21630	65510	48,615.07	48,615.07	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	37,058.19	37,058.19	-
Unrealized Gains Losses	21630	65542	(4,567.60)	(4,567.60)	-
			81,105.66	81,105.66	-

CC - 51090205	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90205	10233	1,096.80	1,096.80	-
AY70 balance	90205	10310	3,459,518.34	3,459,518.34	-
AY72	90205	10320	2,443,962.09	2,443,962.09	-
AY73	90205	10325	1,525,416.95	1,525,416.95	-
Investment Settlement	90205	10586	-	-	-
			7,429,994.18	7,429,994.18	-