

**International Airports Construction and Reserve Funds**

**April 30, 2015**

**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	-	-	-	-
Realized G/L	21674	65575	35,401.64	35,401.64	-	-
			35,401.64	35,401.64	-	-
<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	6,101.30	6,101.30	-	-
AY70 balance	90235	10310	15,220,633.25	15,220,633.25	-	-
Investment Settlement	90235	10586	-	-	-	-
			15,226,734.55	15,226,734.55	-	-

**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	-	-	-	-
Realized G/L	21676	65575	22,689.83	22,689.83	-	-
			22,689.83	22,689.83	-	-
<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	3,910.48	3,910.48	-	-
AY70 balance	90265	10310	9,755,316.71	9,755,316.71	-	-
Investment Settlement	90265	10586	-	-	-	-
			9,759,227.19	9,759,227.19	-	-

**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	-	-	-	-
Realized G/L	21684	65575	21,636.23	21,636.23	-	-
			21,636.23	21,636.23	-	-
<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	3,582.28	3,582.28	-	-
AY70 balance	90269	10310	8,931,087.62	8,931,087.62	-	-
Investment Settlement	90269	10586	-	-	-	-
			8,934,669.90	8,934,669.90	-	-

**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	-	-	-	-
Realized G/L	21686	65575	18,507.85	18,507.85	-	-
			18,507.85	18,507.85	-	-
<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	2,120.44	2,120.44	-	-
AY70 balance	90271	10310	5,272,138.26	5,272,138.26	-	-
Investment Settlement	90271	10586	-	-	-	-
				5,274,258.70	-	-

**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	-	-	-	-
Realized G/L	21681	65575	3.19	3.19	-	-
			3.19	3.19	-	-
<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	-	-	-	-
AY70 balance	90266	10310	0.58	0.58	-	-
Investment Settlement	90266	10586	-	-	-	-
			0.58	0.58	-	-

**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	-	-	-	-
Realized G/L	21682	65575	40,221.70	40,221.70	-	-
			40,221.70	40,221.70	-	-
<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	6,661.07	6,661.07	-	-
AY70 balance	90267	10310	16,606,030.48	16,606,030.48	-	-
Investment Settlement	90267	10586	-	-	-	-
			16,612,691.55	16,612,691.55	-	-

**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	-	-	-	-
Realized G/L	21683	65575	14,132.16	14,132.16	-	-
			14,132.16	14,132.16	-	-
<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	2,348.53	2,348.53	-	-
AY70 balance	90268	10310	5,858,820.60	5,858,820.60	-	-
Investment Settlement	90268	10586	-	-	-	-
			5,861,169.13	5,861,169.13	-	-

**Int'l Airport Revenue Fund**  
**April 30, 2015**

**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	723,720.50	723,720.50	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	570,465.12	570,465.12	-
Unrealized Gains Losses	21600	65542	(295,793.50)	(295,793.50)	-
			998,392.12	998,392.12	-

<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	17,657.81	17,657.81	-
AY70 balance	90200	10310	50,648,893.83	50,648,893.83	-
AY72	90200	10320	34,358,421.98	34,358,421.98	-
AY73	90200	10325	20,687,574.86	20,687,574.86	-
Investment Settlement	90200	10586	-	-	-
			105,712,548.48	105,712,548.48	-

**Int'l Airport Repair & Replacement Fund**  
**April 30, 2015**

**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	-	-	-
Dividend Income	21601	65577	-	-	-
Realized Gains and Losses	21601	65575	1,165.11	1,165.11	-
Unrealized Gains Losses	21601	65542	-	-	-
			1,165.11	1,165.11	-
<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	200.81	200.81	-
AY70 balance	90225	10310	500,964.30	500,964.30	-
Investment Settlement	90225	10586	-	-	-
			501,165.11	501,165.11	-
					-

**AIA Development**  
**April 30, 2015**

**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	54,282.11	54,282.11	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	42,078.31	42,078.31	-
Unrealized Gains Losses	21630	65542	(18,827.58)	(18,827.58)	-
			77,532.84	77,532.84	-

<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	1,387.21	1,387.21	-
AY70 balance	90205	10310	3,460,615.14	3,460,615.14	-
AY72	90205	10320	2,444,918.01	2,444,918.01	-
AY73	90205	10325	1,519,501.00	1,519,501.00	-
Investment Settlement	90205	10586	-	-	-
			7,426,421.36	7,426,421.36	-