

International Airports Construction and Reserve Funds
June 30, 2015

AY 2E Easy Tran 4977

CC - 51990235		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21674	65510	-	-	-	-
Realized G/L	21674	65575	44,988.92	44,988.92	-	-
			44,988.92	44,988.92	-	-
CC - 51090235		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90235	10233	3,528.47	3,528.47	-	-
AY70 balance	90235	10310	15,232,793.36	15,232,793.36	-	-
Investment Settlement	90235	10586	-	-	-	-
			15,236,321.83	15,236,321.83	-	-

AY 2U

CC - 51990265		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21676	65510	-	-	-	-
Realized G/L	21676	65575	28,834.54	28,834.54	-	-
			28,834.54	28,834.54	-	-
CC - 51090265		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90265	10233	2,261.48	2,261.48	-	-
AY70 balance	90265	10310	9,763,110.42	9,763,110.42	-	-
Investment Settlement	90265	10586	-	-	-	-
			9,765,371.90	9,765,371.90	-	-

AY 3A

CC - 51990269		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21684	65510	-	-	-	-
Realized G/L	21684	65575	27,260.60	27,260.60	-	-
			27,260.60	27,260.60	-	-
CC - 51090269		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90269	10233	2,069.64	2,069.64	-	-
AY70 balance	90269	10310	8,934,813.70	8,934,813.70	-	-
Investment Settlement	90269	10586	-	-	-	-
			8,936,883.34	8,936,883.34	-	-

AY 3B

CC - 51990271		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21686	65510	-	-	-	-
Realized G/L	21686	65575	21,795.05	21,795.05	-	-
			21,795.05	21,795.05	-	-
CC - 51090271		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90271	10233	1,190.53	1,190.53	-	-
AY70 balance	90271	10310	5,159,353.37	5,159,353.37	-	-
Investment Settlement	90271	10586	-	-	-	-
				5,160,543.90	-	-

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	-	-	-	-
AY70 balance	90266	10310	0.58	0.58	-	-
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	50,494.51	50,494.51	-	-
			50,494.51	50,494.51	-	-
AY9X 51090267		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90267	10233	3,746.23	3,746.23	-	-
AY70 balance	90267	10310	16,164,203.99	16,164,203.99	-	-
Investment Settlement	90267	10586	-	-	-	-
			16,167,950.22	16,167,950.22	-	-

AY 9Y

CC - 51990268		Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21683	65510	-	-	-	-
Realized G/L	21683	65575	17,822.54	17,822.54	-	-
			17,822.54	17,822.54	-	-
CC - 51090268		Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90268	10233	1,358.18	1,358.18	-	-
AY70 balance	90268	10310	5,863,501.33	5,863,501.33	-	-
Investment Settlement	90268	10586	-	-	-	-
			5,864,859.51	5,864,859.51	-	-

Int'l Airport Revenue Fund
June 30, 2015

AY 04 Easy Tran 4966

CC - 51040266	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21600	65510	871,071.16	871,071.16	-
Dividend Income	21600	65577	-	-	-
Realized Gains and Losses	21600	65575	579,962.70	579,962.70	-
Unrealized Gains Losses	21600	65542	(660,995.27)	(660,995.27)	-
			790,038.59	790,038.59	-

CC - 51090210	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90200	10233	11,214.05	11,214.05	-
AY70 balance	90200	10310	50,717,416.93	50,717,416.93	-
AY72	90200	10320	34,386,334.96	34,386,334.96	-
AY73	90200	10325	20,420,249.57	20,420,249.57	-
Investment Settlement	90200	10586	-	-	-
			105,535,215.51	105,535,215.51	-

Int'l Airport Repair & Replacement Fund
June 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	1,480.37	1,480.37	-
Unrealized Gains Losses	21601	65542	-	-	-
			1,480.37	1,480.37	-

CC - 51090225	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90225	10233	115.84	115.84	-
AY70 balance	90225	10310	499,985.30	499,985.30	-
Investment Settlement	90225	10586	-	-	-
			500,101.14	500,101.14	-

AIA Development
June 30, 2015

AY 9M Easy Tran 4966

CC - 51990205	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	21630	65510	64,974.05	64,974.05	-
Dividend Income	21630	65577	-	-	-
Realized Gains and Losses	21630	65575	42,694.64	42,694.64	-
Unrealized Gains Losses	21630	65542	(45,604.70)	(45,604.70)	-
			62,063.99	62,063.99	-

CC - 51090205	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	90205	10233	802.25	802.25	-
AY70 balance	90205	10310	3,463,379.91	3,463,379.91	-
AY72	90205	10320	2,446,904.26	2,446,904.26	-
AY73	90205	10325	1,499,866.09	1,499,866.09	-
Investment Settlement	90205	10586	-	-	-
			7,410,952.51	7,410,952.51	-