

International Airports Construction and Reserve Funds
July 31, 2015

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	1,475.02	1,475.02	-
			1,475.02	1,475.02	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	1,475.02	1,475.02	-
AY70 balance	8007	1074	15,236,321.83	15,236,321.83	-
			15,237,796.85	15,237,796.85	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	945.40	945.40	-
			945.40	945.40	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	945.40	945.40	-
AY70 balance	8011	1074	9,765,371.90	9,765,371.90	-
			9,766,317.30	9,766,317.30	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	866.91	866.91	-
			866.91	866.91	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	866.91	866.91	-
AY70 balance	8015	1074	8,667,077.71	8,667,077.71	-
			8,667,944.62	8,667,944.62	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	507.50	507.50	-
			507.50	507.50	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	507.50	507.50	-
AY70 balance	8017	1074	2,807,570.91	2,807,570.91	-
			2,808,078.41	2,808,078.41	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	1,569.89	1,569.89	-
			1,569.89	1,569.89	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	1,569.89	1,569.89	-
AY70 balance	8013	1074	14,761,226.76	14,761,226.76	-
			14,762,796.65	14,762,796.65	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	568.65	568.65	-
			568.65	568.65	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	568.65	568.65	-
AY70 balance	8014	1074	5,745,010.35	5,745,010.35	-
			5,745,579.00	5,745,579.00	-
					-

Int'l Airport Revenue Fund
July 31, 2015

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	49,628.13	49,628.13	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	(2,103.45)	(2,103.45)	-
Unrealized Gains Losses	1027	6033	145,437.93	145,437.93	-
			192,962.61	192,962.61	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	7,042.45	7,042.45	-
AY70 balance	8003	1074	42,067,514.43	42,067,514.43	-
AY72	8003	1033	-	-	-
AY73	8003	1034	14,494,746.12	14,494,746.12	-
Broad Domestic Equity	8003	1049	5,349,569.19	5,349,569.19	-
Global Equity Ex-U.S.	8003	1047	2,159,720.02	2,159,720.02	-
			64,078,592.21	64,078,592.21	-

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

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	48.39	48.39	-
Unrealized Gains Losses	3271	6033	-	-	-
			48.39	48.39	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	48.39	48.39	-
AY70 balance	8005	1074	500,000.00	500,000.00	-
			500,048.39	500,048.39	-

AIA Development
July 31, 2015

AY9M	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3274	6030	4,084.40	4,084.40	-
Dividend Income	3274	6031	-	-	-
Realized Gains and Losses	3274	6032	(218.08)	(218.08)	-
Unrealized Gains Losses	3274	6033	13,911.43	13,911.43	-
			17,777.75	17,777.75	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8004	1137	543.09	543.09	-
AY70 balance	8004	1074	5,181,643.70	5,181,643.70	-
AY72	8004	1033	-	-	-
AY73	8004	1034	1,720,423.29	1,720,423.29	-
Broad Domestic Equity	8004	1049	374,804.62	374,804.62	-
Global Equity Ex-U.S.	8004	1047	151,315.56	151,315.56	-
			7,428,730.26	7,428,730.26	-