

**International Airports Construction and Reserve Funds
December 31, 2015**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	4,060.93	4,060.93	-
			4,060.93	4,060.93	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	4,060.93	4,060.93	-
AY70 balance	8007	1074	15,255,419.82	15,255,419.82	-
			15,259,480.75	15,259,480.75	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	2,602.74	2,602.74	-
			2,602.74	2,602.74	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	2,602.74	2,602.74	-
AY70 balance	8011	1074	9,777,612.32	9,777,612.32	-
			9,780,215.06	9,780,215.06	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	2,299.87	2,299.87	-
			2,299.87	2,299.87	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	2,299.87	2,299.87	-
AY70 balance	8015	1074	8,636,898.63	8,636,898.63	-
			8,639,198.50	8,639,198.50	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	748.42	748.42	-
			748.42	748.42	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	748.42	748.42	-
AY70 balance	8017	1074	2,811,326.03	2,811,326.03	-
				2,812,074.45	-
					-
AY9W	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3266	6030	-	-	-
Realized G/L	3266	6032	-	-	-
			-	-	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8012	1137	-	-	-
AY70 balance	8012	1074	-	-	-
			-	-	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	3,896.20	3,896.20	-
			3,896.20	3,896.20	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	3,896.20	3,896.20	-
AY70 balance	8013	1074	14,199,326.45	14,199,326.45	-
			14,203,222.65	14,203,222.65	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	1,531.21	1,531.21	-
			1,531.21	1,531.21	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	1,531.21	1,531.21	-
AY70 balance	8014	1074	5,752,223.95	5,752,223.95	-
			5,753,755.16	5,753,755.16	-
					-

**Int'l Airport Revenue Fund
December 31, 2015**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	193,994.06	193,994.06	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	93,971.05	93,971.05	-
Unrealized Gains Losses	1027	6033	(195,205.48)	(195,205.48)	-
			92,759.63	92,759.63	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	5,662.33	5,662.33	-
AY70 balance	8003	1074	18,714,666.74	18,714,666.74	-
AY72	8003	1033	-	-	-
AY73	8003	1034	7,550,430.56	7,550,430.56	-
Broad Domestic Equity	8003	1049	1,466,975.99	1,466,975.99	-
Global Equity Ex-U.S.	8003	1047	585,748.30	585,748.30	-
			28,323,483.92	28,323,483.92	-

**Int'l Airport Repair & Replacement Fund
December 31, 2015**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	760.00	760.00	-
Unrealized Gains Losses	3271	6033	-	-	-
			760.00	760.00	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	133.27	133.27	-
AY70 balance	8005	1074	500,626.73	500,626.73	-
			500,760.00	500,760.00	-

**AIA Development
December 31, 2015**

AY9M	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3274	6030	24,822.41	24,822.41	-
Dividend Income	3274	6031	-	-	-
Realized Gains and Losses	3274	6032	12,820.28	12,820.28	-
Unrealized Gains Losses	3274	6033	(32,577.14)	(32,577.14)	-
			5,065.55	5,065.55	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8004	1137	1,385.37	1,385.37	-
AY70 balance	8004	1074	5,204,294.54	5,204,294.54	-
AY72	8004	1033	-	-	-
AY73	8004	1034	1,678,127.50	1,678,127.50	-
Broad Domestic Equity	8004	1049	380,343.12	380,343.12	-
Global Equity Ex-U.S.	8004	1047	151,867.53	151,867.53	-
			7,416,018.06	7,416,018.06	-