

International Airports Construction and Reserve Funds
May 31, 2016

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	9,254.46	9,254.46	-
			9,254.46	9,254.46	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	9,254.46	9,254.46	-
AY70 balance	8007	1074	15,300,949.29	15,300,949.29	-
			15,310,203.75	15,310,203.75	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	5,931.43	5,931.43	-
			5,931.43	5,931.43	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	5,931.43	5,931.43	-
AY70 balance	8011	1074	9,806,793.36	9,806,793.36	-
			9,812,724.79	9,812,724.79	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	5,221.71	5,221.71	-
			5,221.71	5,221.71	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	5,221.71	5,221.71	-
AY70 balance	8015	1074	8,622,085.12	8,622,085.12	-
			8,627,306.83	8,627,306.83	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	1,688.73	1,688.73	-
			1,688.73	1,688.73	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	1,688.73	1,688.73	-
AY70 balance	8017	1074	2,791,356.84	2,791,356.84	-
				2,793,045.57	-
					-
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	6,170.47	6,170.47	-
			6,170.47	6,170.47	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	6,170.47	6,170.47	-
AY70 balance	8013	1074	9,802,205.02	9,802,205.02	-
			9,808,375.49	9,808,375.49	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	3,484.06	3,484.06	-
			3,484.06	3,484.06	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	3,484.06	3,484.06	-
AY70 balance	8014	1074	5,760,443.17	5,760,443.17	-
			5,763,927.23	5,763,927.23	-
					-

**Int'l Airport Revenue Fund
May 31, 2016**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	274,608.57	274,608.57	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	195,909.72	195,909.72	-
Unrealized Gains Losses	1027	6033	(143,982.87)	(143,982.87)	-
			326,535.42	326,535.42	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	38,831.16	38,831.16	-
AY70 balance	8003	1074	75,284,396.25	75,284,396.25	-
AY72	8003	1033	-	-	-
AY73	8003	1034	16,834,841.39	16,834,841.39	-
Broad Domestic Equity	8003	1049	4,460,240.93	4,460,240.93	-
Global Equity Ex-U.S.	8003	1047	1,685,691.12	1,685,691.12	-
			98,304,000.85	98,304,000.85	-

**Int'l Airport Repair & Replacement Fund
May 31, 2016**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	2,424.54	2,424.54	-
Unrealized Gains Losses	3271	6033	-	-	-
			2,424.54	2,424.54	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	303.67	303.67	-
AY70 balance	8005	1074	502,120.87	502,120.87	-
			502,424.54	502,424.54	-

**AIA Development
May 31, 2016**

AY9M	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3274	6030	34,699.52	34,699.52	-
Dividend Income	3274	6031	-	-	-
Realized Gains and Losses	3274	6032	22,396.02	22,396.02	-
Unrealized Gains Losses	3274	6033	(29,990.73)	(29,990.73)	-
			27,104.81	27,104.81	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8004	1137	-	-	-
AY70 balance	8004	1074	-	-	-
AY72	8004	1033	-	-	-
AY73	8004	1034	-	-	-
Broad Domestic Equity	8004	1049	-	-	-
Global Equity Ex-U.S.	8004	1047	-	-	-
			-	-	-