

**International Airports Construction and Reserve Funds**  
**June 30, 2016**

<b>AY2E</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	11,853.72	11,853.72	-
			11,853.72	11,853.72	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8007	1137	11,853.72	11,853.72	-
AY70 balance	8007	1074	15,310,203.75	15,310,203.75	-
			15,322,057.47	15,322,057.47	-
					-
<b>AY2U</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	7,597.36	7,597.36	-
			7,597.36	7,597.36	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8011	1137	7,597.36	7,597.36	-
AY70 balance	8011	1074	9,812,724.79	9,812,724.79	-
			9,820,322.15	9,820,322.15	-
					-
<b>AY3A</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	6,679.57	6,679.57	-
			6,679.57	6,679.57	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8015	1137	6,679.57	6,679.57	-
AY70 balance	8015	1074	8,627,306.83	8,627,306.83	-
			8,633,986.40	8,633,986.40	-
					-
<b>AY3B</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	2,162.49	2,162.49	-
			2,162.49	2,162.49	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8017	1137	2,162.49	2,162.49	-
AY70 balance	8017	1074	2,793,045.57	2,793,045.57	-
				2,795,208.06	-
					-
<b>AY9W</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3266	6030	-	-	-
Realized G/L	3266	6032	-	-	-
			-	-	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8012	1137	-	-	-
AY70 balance	8012	1074	-	-	-
			-	-	-
					-
<b>AY9X</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	7,484.11	7,484.11	-
			7,484.11	7,484.11	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8013	1137	7,484.11	7,484.11	-
AY70 balance	8013	1074	9,302,055.31	9,302,055.31	-
			9,309,539.42	9,309,539.42	-
					-
<b>AY9Y</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	4,404.40	4,404.40	-
			4,404.40	4,404.40	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8014	1137	4,404.40	4,404.40	-
AY70 balance	8014	1074	5,652,875.09	5,652,875.09	-
			5,657,279.49	5,657,279.49	-
					-

**Int'l Airport Revenue Fund**  
**June 30, 2016**

AY04	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	1027	6030	318,456.70	318,456.70	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	355,679.59	355,679.59	-
Unrealized Gains Losses	1027	6033	(6,408.74)	(6,408.74)	-
			667,727.55	667,727.55	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8003	1137	53,530.26	53,530.26	-
AY70 balance	8003	1074	63,796,856.94	63,796,856.94	-
AY72	8003	1033	-	-	-
AY73	8003	1034	21,580,652.83	21,580,652.83	-
Broad Domestic Equity	8003	1049	4,663,635.95	4,663,635.95	-
Global Equity Ex-U.S.	8003	1047	1,629,304.86	1,629,304.86	-
			91,723,980.84	91,723,980.84	-

**Int'l Airport Repair & Replacement Fund**  
**June 30, 2016**

AY05	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	2,812.27	2,812.27	-
Unrealized Gains Losses	3271	6033	-	-	-
			2,812.27	2,812.27	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8005	1137	-	-	-
AY70 balance	8005	1074	500,000.00	500,000.00	-
			500,000.00	500,000.00	-

**AIA Development**  
**June 30, 2016**

AY9M	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
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	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
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	-	-	-
			-	-	-