

International Airports Construction and Reserve Funds
July 29, 2016

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	10,635.11	10,635.11	-
			10,635.11	10,635.11	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	10,635.11	10,635.11	-
AY70 balance	8007	1074	15,322,057.47	15,322,057.47	-
			15,332,692.58	15,332,692.58	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	6,816.34	6,816.34	-
			6,816.34	6,816.34	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	6,816.34	6,816.34	-
AY70 balance	8011	1074	9,820,322.15	9,820,322.15	-
			9,827,138.49	9,827,138.49	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	5,992.85	5,992.85	-
			5,992.85	5,992.85	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	5,992.85	5,992.85	-
AY70 balance	8015	1074	8,633,986.40	8,633,986.40	-
			8,639,979.25	8,639,979.25	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	1,939.50	1,939.50	-
			1,939.50	1,939.50	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	1,939.50	1,939.50	-
AY70 balance	8017	1074	2,793,671.25	2,793,671.25	-
				2,795,610.75	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	6,019.46	6,019.46	-
			6,019.46	6,019.46	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	6,019.46	6,019.46	-
AY70 balance	8013	1074	8,568,865.63	8,568,865.63	-
			8,574,885.09	8,574,885.09	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	3,919.57	3,919.57	-
			3,919.57	3,919.57	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	3,919.57	3,919.57	-
AY70 balance	8014	1074	5,641,754.49	5,641,754.49	-
			5,645,674.06	5,645,674.06	-
					-

Int'l Airport Revenue Fund
July 29, 2016

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	51,128.86	51,128.86	-
Dividend Income	1027	6031	67.26	67.26	-
Realized Gains and Losses	1027	6032	229,694.99	229,694.99	-
Unrealized Gains Losses	1027	6033	178,823.09	178,823.09	-
			459,714.20	459,714.20	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	55,399.69	55,399.69	-
AY70 balance	8003	1074	72,553,887.96	72,553,887.96	-
AY72	8003	1033	-	-	-
AY73	8003	1034	20,780,527.34	20,780,527.34	-
Broad Domestic Equity	8003	1049	6,418,381.26	6,418,381.26	-
Global Equity Ex-U.S.	8003	1047	1,623,245.55	1,623,245.55	-
			101,431,441.80	101,431,441.80	-

Int'l Airport Repair & Replacement Fund
July 29, 2016

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	347.12	347.12	-
			347.12	347.12	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	347.12	347.12	-
AY70 balance	8005	1074	500,000.00	500,000.00	-
			500,347.12	500,347.12	-