

International Airports Construction and Reserve Funds
August 31, 2016

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	18,314.95	18,314.95	-
			18,314.95	18,314.95	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	7,679.84	7,679.84	-
AY70 balance	8007	1074	15,332,692.58	15,332,692.58	-
			15,340,372.42	15,340,372.42	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	11,738.58	11,738.58	-
			11,738.58	11,738.58	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	4,922.24	4,922.24	-
AY70 balance	8011	1074	9,827,138.49	9,827,138.49	-
			9,832,060.73	9,832,060.73	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	10,263.48	10,263.48	-
			10,263.48	10,263.48	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	4,270.63	4,270.63	-
AY70 balance	8015	1074	8,463,008.79	8,463,008.79	-
			8,467,279.42	8,467,279.42	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	3,338.42	3,338.42	-
			3,338.42	3,338.42	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	1,398.92	1,398.92	-
AY70 balance	8017	1074	2,790,665.74	2,790,665.74	-
				2,792,064.66	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	10,279.78	10,279.78	-
			10,279.78	10,279.78	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	4,260.32	4,260.32	-
AY70 balance	8013	1074	8,355,208.55	8,355,208.55	-
			8,359,468.87	8,359,468.87	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	6,747.40	6,747.40	-
			6,747.40	6,747.40	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	2,827.83	2,827.83	-
AY70 balance	8014	1074	5,645,674.06	5,645,674.06	-
			5,648,501.89	5,648,501.89	-
					-

Int'l Airport Revenue Fund
August 31, 2016

AY04	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	1027	6030	102,386.38	102,386.38	-
Dividend Income	1027	6031	1,378.18	1,378.18	-
Realized Gains and Losses	1027	6032	523,289.69	523,289.69	-
Unrealized Gains Losses	1027	6033	(133,371.00)	(133,371.00)	-
			493,683.25	493,683.25	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8003	1137	32,288.59	32,288.59	-
AY70 balance	8003	1074	55,526,197.71	55,526,197.71	-
AY72	8003	1033	-	-	-
AY73	8003	1034	22,898,636.11	22,898,636.11	-
Broad Domestic Equity	8003	1049	5,525,637.56	5,525,637.56	-
Global Equity Ex-U.S.	8003	1047	1,956,845.94	1,956,845.94	-
			85,939,605.91	85,939,605.91	-

Int'l Airport Repair & Replacement Fund
August 31, 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	597.73	597.73	-
			597.73	597.73	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8005	1137	250.61	250.61	-
AY70 balance	8005	1074	500,347.12	500,347.12	-
			500,597.73	500,597.73	-