

International Airports Construction and Reserve Funds
January 31, 2017

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	67,156.86	67,156.86	-
			67,156.86	67,156.86	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	10,319.66	10,319.66	-
AY70 balance	8007	1074	15,378,894.67	15,378,894.67	-
			15,389,214.33	15,389,214.33	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	43,042.70	43,042.70	-
			43,042.70	43,042.70	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	6,614.15	6,614.15	-
AY70 balance	8011	1074	9,856,750.70	9,856,750.70	-
			9,863,364.85	9,863,364.85	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	36,438.00	36,438.00	-
			36,438.00	36,438.00	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	5,446.60	5,446.60	-
AY70 balance	8015	1074	8,116,033.29	8,116,033.29	-
			8,121,479.89	8,121,479.89	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	11,743.68	11,743.68	-
			11,743.68	11,743.68	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	1,737.92	1,737.92	-
AY70 balance	8017	1074	2,589,855.08	2,589,855.08	-
				2,591,593.00	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	30,999.27	30,999.27	-
			30,999.27	30,999.27	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	3,827.08	3,827.08	-
AY70 balance	8013	1074	5,690,337.18	5,690,337.18	-
			5,694,164.26	5,694,164.26	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	24,461.84	24,461.84	-
			24,461.84	24,461.84	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	3,689.01	3,689.01	-
AY70 balance	8014	1074	5,494,179.74	5,494,179.74	-
			5,497,868.75	5,497,868.75	-
					-

Int'l Airport Revenue Fund
January 31, 2017

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	234,973.84	234,973.84	-
Dividend Income	1027	6031	3,088.10	3,088.10	-
Realized Gains and Losses	1027	6032	753,183.13	753,183.13	-
Unrealized Gains Losses	1027	6033	(624,074.28)	(624,074.28)	-
			367,170.79	367,170.79	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	8,432.78	8,432.78	-
AY70 balance	8003	1074	17,614,723.81	17,614,723.81	-
AY72	8003	1033	-	-	-
AY73	8003	1034	3,789,255.19	3,789,255.19	-
Broad Domestic Equity	8003	1049	858,337.63	858,337.63	-
Global Equity Ex-U.S.	8003	1047	412,472.98	412,472.98	-
Real Assets	8003	1053	134,198.62	134,198.62	-
			22,817,421.01	22,817,421.01	-
					-

Int'l Airport Repair & Replacement Fund
January 31, 2017

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	2,191.56	2,191.56	-
			2,191.56	2,191.56	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	336.75	336.75	-
AY70 balance	8005	1074	501,854.81	501,854.81	-
			502,191.56	502,191.56	-
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