

International Airports Construction and Reserve Funds
March 31, 2017

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	91,378.32	91,378.32	-
			91,378.32	91,378.32	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	11,413.27	11,413.27	-
AY70 balance	8007	1074	15,402,022.52	15,402,022.52	-
			15,413,435.79	15,413,435.79	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	58,566.87	58,566.87	-
			58,566.87	58,566.87	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	7,315.06	7,315.06	-
AY70 balance	8011	1074	9,871,573.96	9,871,573.96	-
			9,878,889.02	9,878,889.02	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	49,163.29	49,163.29	-
			49,163.29	49,163.29	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	5,983.98	5,983.98	-
AY70 balance	8015	1074	8,072,988.58	8,072,988.58	-
			8,078,972.56	8,078,972.56	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	15,725.00	15,725.00	-
			15,725.00	15,725.00	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	1,824.74	1,824.74	-
AY70 balance	8017	1074	2,419,456.68	2,419,456.68	-
				2,421,281.42	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	39,887.82	39,887.82	-
			39,887.82	39,887.82	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	4,172.55	4,172.55	-
AY70 balance	8013	1074	5,605,785.68	5,605,785.68	-
			5,609,958.23	5,609,958.23	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	33,089.25	33,089.25	-
			33,089.25	33,089.25	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	4,053.35	4,053.35	-
AY70 balance	8014	1074	5,420,063.42	5,420,063.42	-
			5,424,116.77	5,424,116.77	-
					-

Int'l Airport Revenue Fund
March 31, 2017

AY04	<u>Fund</u>	<u>Revenues</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
Interest Income	1027	6030	273,293.64	273,293.64	-
Dividend Income	1027	6031	7,033.90	7,033.90	-
Realized Gains and Losses	1027	6032	795,106.08	795,106.08	-
Unrealized Gains Losses	1027	6033	(614,411.08)	(614,411.08)	-
			461,022.54	461,022.54	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8003	1137	21,295.54	21,295.54	-
AY70 balance	8003	1074	28,117,744.68	28,117,744.68	-
AY72	8003	1033	-	-	-
AY73	8003	1034	11,535,779.85	11,535,779.85	-
Broad Domestic Equity	8003	1049	1,909,007.91	1,909,007.91	-
Global Equity Ex-U.S.	8003	1047	1,336,842.80	1,336,842.80	-
Real Assets	8003	1053	387,755.01	387,755.01	-
			43,308,425.79	43,308,425.79	-
					-

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

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	2,982.00	2,982.00	-
			2,982.00	2,982.00	-
	<u>Fund</u>	<u>Assets</u>	<u>ALDER</u>	<u>NRS/NTSC</u>	<u>Adjustment</u>
AY70 Receivable/Payable	8005	1137	372.46	372.46	-
AY70 balance	8005	1074	502,609.54	502,609.54	-
			502,982.00	502,982.00	-
					-