

International Airports Construction and Reserve Funds
April 28, 2017

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	106,010.17	106,010.17	-
			106,010.17	106,010.17	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	14,631.85	14,631.85	-
AY70 balance	8007	1074	15,413,435.79	15,413,435.79	-
			15,428,067.64	15,428,067.64	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	67,944.82	67,944.82	-
			67,944.82	67,944.82	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	9,377.95	9,377.95	-
AY70 balance	8011	1074	9,878,889.02	9,878,889.02	-
			9,888,266.97	9,888,266.97	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	56,784.77	56,784.77	-
			56,784.77	56,784.77	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	7,621.48	7,621.48	-
AY70 balance	8015	1074	7,994,314.62	7,994,314.62	-
			8,001,936.10	8,001,936.10	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	18,023.12	18,023.12	-
			18,023.12	18,023.12	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	2,298.12	2,298.12	-
AY70 balance	8017	1074	2,420,335.62	2,420,335.62	-
				2,422,633.74	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	45,095.02	45,095.02	-
			45,095.02	45,095.02	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	5,207.20	5,207.20	-
AY70 balance	8013	1074	5,114,387.72	5,114,387.72	-
			5,119,594.92	5,119,594.92	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	38,235.80	38,235.80	-
			38,235.80	38,235.80	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	5,146.55	5,146.55	-
AY70 balance	8014	1074	5,416,683.63	5,416,683.63	-
			5,421,830.18	5,421,830.18	-
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Int'l Airport Revenue Fund
April 28, 2017

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	297,579.02	297,579.02	-
Dividend Income	1027	6031	8,845.04	8,845.04	-
Realized Gains and Losses	1027	6032	830,423.03	830,423.03	-
Unrealized Gains Losses	1027	6033	(526,520.81)	(526,520.81)	-
			610,326.28	610,326.28	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	30,107.85	30,107.85	-
AY70 balance	8003	1074	57,014,779.92	57,014,779.92	-
AY72	8003	1033	-	-	-
AY73	8003	1034	11,873,666.23	11,873,666.23	-
Broad Domestic Equity	8003	1049	2,791,165.38	2,791,165.38	-
Global Equity Ex-U.S.	8003	1047	2,089,246.13	2,089,246.13	-
Real Assets	8003	1053	534,503.72	534,503.72	-
			74,333,469.23	74,333,469.23	-
					-

Int'l Airport Repair & Replacement Fund
April 28, 2017

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	3,459.48	3,459.48	-
			3,459.48	3,459.48	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	477.48	477.48	-
AY70 balance	8005	1074	502,982.00	502,982.00	-
			503,459.48	503,459.48	-
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