

**International Airports Construction and Reserve Funds
December 31, 2018**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	177,493.86	177,493.86	-
			177,493.86	177,493.86	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	32,115.51	32,115.51	-
AY70 balance	8007	1074	15,838,981.55	15,838,981.55	-
			15,871,097.06	15,871,097.06	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	113,760.72	113,760.72	-
			113,760.72	113,760.72	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	20,583.70	20,583.70	-
AY70 balance	8011	1074	10,151,632.99	10,151,632.99	-
			10,172,216.69	10,172,216.69	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	81,461.69	81,461.69	-
			81,461.69	81,461.69	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	14,496.71	14,496.71	-
AY70 balance	8015	1074	7,105,728.24	7,105,728.24	-
			7,120,224.95	7,120,224.95	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	27,668.28	27,668.28	-
			27,668.28	27,668.28	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	5,006.42	5,006.42	-
AY70 balance	8017	1074	2,469,112.64	2,469,112.64	-
			2,474,119.06	2,474,119.06	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	39,551.59	39,551.59	-
			39,551.59	39,551.59	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	7,032.01	7,032.01	-
AY70 balance	8013	1074	3,461,993.55	3,461,993.55	-
			3,469,025.56	3,469,025.56	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	44,514.36	44,514.36	-
			44,514.36	44,514.36	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	7,909.52	7,909.52	-
AY70 balance	8014	1074	3,866,544.71	3,866,544.71	-
			3,874,454.23	3,874,454.23	-
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**Int'l Airport Revenue Fund
December 31, 2018**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	465,656.79	465,656.79	-
Dividend Income	1027	6031	45,366.37	45,366.37	-
Realized Gains and Losses	1027	6032	402,426.81	402,426.81	-
Unrealized Gains Losses	1027	6033	(243,892.02)	(243,892.02)	-
			669,557.95	669,557.95	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	167,779.57	167,779.57	-
AY70 balance	8003	1074	85,570,556.22	85,570,556.22	-
AY72	8003	1033	-	-	-
AY73	8003	1034	29,901,197.76	29,901,197.76	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	3,728,516.00	3,728,516.00	-
Global Equity Ex-U.S.	8003	1047	2,236,402.39	2,236,402.39	-
Real Assets	8003	1053	1,068,969.53	1,068,969.53	-
			122,673,421.47	122,673,421.47	-
					-

**Int'l Airport Repair & Replacement Fund
December 31, 2018**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	5,654.95	5,654.95	-
Unrealized Gains Losses	3271	6033	-	-	-
			5,654.95	5,654.95	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,023.20	1,023.20	-
AY70 balance	8005	1074	504,631.75	504,631.75	-
			505,654.95	505,654.95	-
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