

PFC 14/15 Revenue
Income by Quarter

4:40 PM

01/18/2022

October through December 2021

Accrual Basis

	Oct 21	Nov 21	Dec 21	TOTAL
Qatar	0.00	21.84	0.00	21.84
Hahn Air	0.00	4.39	0.00	4.39
Aero Mexico	83.41	214.89	179.66	477.96
Air France	0.00	8.34	8.45	16.79
Alaska	3,537.86	8,328.30	0.00	11,866.16
American	3.95	17.12	0.00	21.07
British Airways	0.00	8.45	0.00	8.45
Delta	18,521.16	39,128.89	0.00	57,650.05
KLM	17.56	0.00	8.23	25.79
Lufthansa German	0.00	13.17	26.34	39.51
United	9,726.07	19,905.11	0.00	29,631.18
Interest Earned	2.19	4.26	2.75	9.20
TOTAL	31,892.20	67,654.76	225.43	99,772.39

Deposits for Jul-Sep	\$ 99,772.39
Variance	\$ -

Friedman Memorial Airport
Deposit Detail
October through December 2021

Type	Num	Date	Name	Account	Amount
Deposit		10/06/2021		1002-05 - MW - Ckg - '14 PFC 813200012950	31,806.60
Payment	85578285	10/06/2021	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-17.56
Payment	4912	10/06/2021	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-18,521.16
Payment	4912	10/06/2021	United Airlines - PFC	12000 · Undeposited Funds	-9,726.07
Payment	4912	10/06/2021	American Airlines, Inc.	12000 · Undeposited Funds	-3.95
Payment	4912	10/06/2021	Alaska Airlines - PFC	12000 · Undeposited Funds	-3,537.86
TOTAL					-31,806.60
Deposit		10/14/2021		1002-05 - MW - Ckg - '14 PFC 813200012950	83.41
Payment	8933	10/14/2021	AeroMexico	12000 · Undeposited Funds	-83.41
TOTAL					-83.41
Deposit		10/31/2021		1002-05 - MW - Ckg - '14 PFC 813200012950	2.19
				4520-07 · Interest Revenue - '14 PFC	-2.19
TOTAL					-2.19
				Month Ending 10/31/2021 Total	31,892.20
Deposit		11/10/2021		1002-05 - MW - Ckg - '14 PFC 813200012950	29,990.80
Payment	5222	11/10/2021	United Airlines - PFC	12000 · Undeposited Funds	-7,524.51
Payment	5222	11/10/2021	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-19,279.90
Payment	5222	11/10/2021	American Airlines, Inc.	12000 · Undeposited Funds	-4.17
Payment	5222	11/10/2021	Alaska Airlines - PFC	12000 · Undeposited Funds	-3,182.22
TOTAL					-29,990.80
Deposit		11/10/2021		1002-05 - MW - Ckg - '14 PFC 813200012950	214.89
Payment	9364	11/10/2021	AeroMexico	12000 · Undeposited Funds	-214.89
TOTAL					-214.89
Deposit		11/24/2021		1002-05 - MW - Ckg - '14 PFC 813200012950	21.62
Payment	40170773	11/24/2021	Lufthansa German Airlines	12000 · Undeposited Funds	-13.17
Payment	1100007305	11/24/2021	British Airways	12000 · Undeposited Funds	-8.45
TOTAL					-21.62
Deposit		11/30/2021		1002-05 - MW - Ckg - '14 PFC 813200012950	37,423.19
Payment	828797	11/30/2021	Air France	12000 · Undeposited Funds	-8.34
Payment	5660	11/30/2021	United Airlines - PFC	12000 · Undeposited Funds	-12,380.60
Payment	5660	11/30/2021	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-19,848.99
Payment	5660	11/30/2021	American Airlines, Inc.	12000 · Undeposited Funds	-12.95
Payment	5660	11/30/2021	Alaska Airlines - PFC	12000 · Undeposited Funds	-5,146.08
Payment	5660	11/30/2021	Qatar Airways	12000 · Undeposited Funds	-21.84
Payment	5660	11/30/2021	Hahn Air	12000 · Undeposited Funds	-4.39
TOTAL					-37,423.19
Deposit		11/30/2021		1002-05 - MW - Ckg - '14 PFC 813200012950	4.26
				4520-07 · Interest Revenue - '14 PFC	-4.26
TOTAL					-4.26
				Month Ending 11/30/2021 Total	67,654.76
Deposit		12/06/2021		1002-05 - MW - Ckg - '14 PFC 813200012950	179.66
Payment	9911	12/09/2021	AeroMexico	12000 · Undeposited Funds	-179.66
TOTAL					-179.66
Deposit		12/22/2021		1002-05 - MW - Ckg - '14 PFC 813200012950	43.02
Payment	828920	12/22/2021	Air France	12000 · Undeposited Funds	-8.45
Payment	85755192	12/22/2021	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-8.23
Payment	40171012	12/22/2021	Lufthansa German Airlines	12000 · Undeposited Funds	-26.34
TOTAL					-43.02
Deposit		12/31/2021		1002-05 - MW - Ckg - '14 PFC 813200012950	2.75
				4520-07 · Interest Revenue - '14 PFC	-2.75
TOTAL					-2.75
				Month Ending 12/31/2021 Total	225.43
				Quarter Ending 9/30/2021 Total	99,772.39

PFC 14
PFC Revenue Total
As of December 31, 2021

	Dec 31, 14	Jan 31, 15	Feb 28, 15	Mar 31, 15	Apr 30, 15	May 31, 15	Jun 30, 15	Jul 31, 15	Aug 31, 15	Sep 30, 15	Oct 31, 15	Nov 30, 15	Dec 31, 15
Qatar													
Fiji Airways													
Hahn Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12- 08-C-00-SUN/OVERAGE	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
AerLingus													
Aero Mexico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aeroflot Russian Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Air Canada	0.00	0.00	0.00	17.56	17.56	17.56	17.56	21.95	30.73	30.73	52.68	52.68	52.68
Air France	8.78	8.78	30.73	30.73	30.73	30.73	74.19	91.75	91.75	91.75	100.42	100.42	108.76
Air New Zealand	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	8.78	8.78	8.78	26.34	26.34
Alaska	7,082.67	18,477.22	28,923.95	36,011.04	36,011.04	40,233.68	55,689.49	67,213.02	76,386.44	84,206.76	84,206.76	93,949.94	102,720.89
Alitalia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Nippon Airway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39
American	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Austrian Airlines	0.00	0.00	0.00	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
Avianca Airline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
British Airways	0.00	0.00	0.00	4.39	8.67	8.67	8.67	8.67	8.67	8.67	8.67	8.67	35.01
Brussels Airlines NV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cathay Pacific													
China Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.78	8.78	8.78
Compania Panamena De Aviacion													
Delta	0.00	9,242.18	17,168.47	30,332.54	40,065.86	51,234.68	59,948.57	69,795.21	92,416.73	92,416.73	105,126.65	118,668.76	131,873.14
Emirates	0.00	0.00	0.00	0.00	4.39	4.39	8.78	8.78	8.78	8.78	8.78	8.78	8.78
Eva Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hawaiian	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	8.78	8.78
Iberia Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KLM	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	8.78	8.78	17.45
Korean Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	8.78
Lan Argentina S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lanperu Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Latam	0.00	4.39	8.78	35.12	43.90	48.07	48.07	48.07	48.07	56.85	61.24	70.02	70.02
Lufthansa German	0.00	4.39	4.39	4.39	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56	21.95
Qantas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Singapore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAM Airlines	0.00	0.00	0.00	0.00	0.00	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
United	0.00	2,593.76	5,609.22	13,106.17	13,106.17	15,273.96	22,583.29	22,583.29	36,919.29	36,919.29	41,111.76	45,412.52	48,729.51
US Airways	363.93	363.93	864.49	1,483.13	1,877.34	2,139.64	2,338.28	2,338.28	2,872.31	3,125.06	3,125.06	3,232.28	3,232.28
Virgin Atlantic	0.00	0.00	8.78	17.56	17.56	17.56	26.34	39.51	39.51	39.51	39.51	39.51	39.51
Virgin Blue Airlines/Vaustrilia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WestJet Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	10.15	24.43	34.22	34.72	35.35	35.87	36.73	37.63	39.11	40.88	41.30	42.08	42.45
TOTAL	91,868.87	115,126.81	137,060.76	165,489.36	175,643.75	193,483.16	225,222.71	246,633.29	293,312.91	301,396.53	318,351.91	346,081.08	371,425.90

Jan 31, 16	Feb 29, 16	Mar 31, 16	Apr 30, 16	May 31, 16	Jun 30, 16	Jul 31, 16	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16	Jan 31, 17	Feb 28, 17	Mar 31, 17	Apr 30, 17
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39
52.68	57.07	57.07	61.46	65.85	65.85	65.85	65.85	65.85	74.63	74.63	74.63	74.63	74.63	74.63	74.63
126.32	126.32	148.27	161.00	161.00	191.62	191.62	200.07	200.07	213.24	213.24	213.24	222.02	226.41	230.80	243.86
26.34	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12	43.90	43.90	43.90	61.46	61.46	61.46
102,720.89	112,065.97	131,574.50	131,574.50	140,845.41	140,845.41	149,625.15	171,134.28	171,134.28	186,219.66	186,219.66	192,726.25	215,130.93	215,130.93	227,350.96	234,678.48
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	8.78	8.78	8.78
0.00	205.90	923.77	923.77	1,322.60	1,688.72	1,688.72	2,361.81	2,633.11	2,803.33	2,803.33	3,158.15	3,771.09	3,771.09	4,369.55	4,802.18
4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43.79	52.57	52.57	52.57	61.35	65.74	65.74	78.91	78.91	78.91	78.91	78.91	96.47	96.47	96.47	105.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.78	8.78	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
142,650.51	152,432.78	166,149.50	178,739.91	206,015.34	206,015.34	220,766.65	249,872.62	249,872.62	281,473.62	281,473.62	296,292.78	319,422.25	319,422.25	336,160.79	350,917.30
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
0.00	0.00	0.00	0.00	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12	39.51	39.51	39.51
8.78	8.78	8.78	13.17	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.45	17.45	26.23	26.23	26.23	30.62	30.62	30.62	30.62	30.62	30.62	30.62	35.01	35.01	48.18	65.08
8.78	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	17.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	13.17	13.17	13.17
70.02	83.19	83.19	83.19	91.97	91.97	91.97	96.36	100.75	127.09	140.15	140.15	148.93	153.21	170.77	245.40
21.95	21.95	21.95	21.95	21.95	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.78	21.73	21.73
0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
48,729.51	53,171.15	61,149.52	67,156.90	72,957.74	77,661.93	77,661.93	92,385.13	92,385.13	99,694.63	99,694.63	102,529.46	107,055.60	113,028.27	121,900.43	127,105.52
3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
39.51	48.29	57.07	57.07	57.07	57.07	57.07	61.46	61.46	65.85	65.85	65.85	65.85	83.41	83.41	100.97
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.34	43.90
43.69	44.21	48.10	52.24	52.72	52.90	53.38	55.66	55.66	57.02	57.32	58.10	60.04	60.25	62.81	64.42
382,334.56	406,158.26	448,127.54	466,750.98	509,554.54	514,668.82	538,204.74	604,253.20	604,528.89	658,753.42	658,775.56	683,296.13	734,010.81	740,058.21	778,564.37	806,440.61

May 31, 17	Jun 30, 17	Jul 31, 17	Aug 31, 17	Sep 30, 17	Oct 31, 17	Nov 30, 17	Dec 31, 17	Jan 31, 18	Feb 28, 18	Mar 31, 18	Apr 30, 18	May 31, 18	Jun 30, 18	Jul 31, 18
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.80	96.58	171.21	285.35	381.93	465.34	465.34
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
74.63	74.63	74.63	74.63	79.02	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58
252.64	252.64	283.15	283.15	313.77	331.22	331.22	335.61	361.73	361.73	405.41	405.41	436.03	436.03	453.37
70.24	70.24	70.24	70.24	70.24	79.02	79.02	79.02	79.02	83.41	83.41	87.80	87.80	87.80	87.80
244,823.50	244,823.50	266,685.84	276,670.86	276,670.86	293,609.22	293,609.22	302,144.63	314,614.46	336,189.01	336,189.01	349,882.33	355,449.37	355,449.37	378,166.23
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
5,749.38	5,749.38	7,510.18	8,216.74	8,216.74	9,220.72	9,220.72	9,666.19	9,940.34	11,273.13	11,273.13	12,229.57	12,615.66	12,615.66	13,353.05
4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
13.17	13.17	13.17	17.56	17.56	26.34	26.34	26.34	26.34	43.90	52.68	52.68	52.68	57.07	57.07
118.42	153.54	153.54	166.71	166.71	166.71	166.71	166.71	166.71	166.71	166.71	166.71	166.71	166.71	166.71
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.78
13.17	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
381,886.73	381,886.73	414,667.27	431,436.45	431,436.45	463,789.11	463,789.11	478,790.51	491,307.08	516,525.44	516,525.44	543,129.51	559,857.63	559,857.63	596,554.18
17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34
39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51
17.56	17.56	17.56	17.56	17.56	17.56	17.56	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.08	65.08	65.08	65.08	72.87	72.87	72.87	72.87	90.43	90.43	94.82	94.82	94.82	94.82	99.21
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	17.56
245.40	267.35	267.35	302.47	320.03	324.42	324.42	333.20	368.32	377.10	381.49	385.88	399.05	403.44	434.17
26.34	35.12	35.12	35.12	35.12	35.12	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51
21.73	21.73	52.46	65.63	65.63	70.02	91.97	91.97	96.36	96.36	100.75	100.75	100.75	100.75	100.75
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	8.78	43.90	70.24	79.02	92.19	92.19	92.19
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
132,333.97	132,333.97	146,219.43	152,845.97	152,845.97	160,216.99	160,216.99	164,340.52	169,188.19	185,386.08	185,386.08	196,561.30	199,331.59	199,331.59	212,394.33
3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
109.75	109.75	109.75	109.75	131.70	131.70	136.09	136.09	136.09	136.09	136.09	149.26	171.21	171.21	171.21
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39	4.39	21.95
61.46	61.46	61.46	61.46	61.46	61.46	61.46	65.85	70.24	74.52	74.52	74.52	74.52	74.52	74.52
66.07	66.49	68.53	71.70	72.19	74.21	74.45	76.22	78.40	79.82	80.58	82.35	82.60	82.90	85.49
853,811.16	853,877.43	924,229.85	958,386.17	958,473.36	1,016,202.75	1,016,233.72	1,044,367.64	1,074,662.20	1,139,066.12	1,139,233.48	1,191,809.17	1,217,436.45	1,217,528.94	1,290,828.26

Aug 31, 18	Sep 30, 18	Oct 31, 18	Nov 30, 18	Dec 31, 18	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19	Aug 31, 19	Dec 31, 19
													21.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.43
84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526.80	575.09	667.28	750.69	952.63	952.63	1,000.92	1,088.72	1,194.08	1,308.22	1,417.97	1,576.01	1,619.91	2,032.57
8.78	8.78	8.78	8.78	8.78	8.78	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	100.97	100.97	100.97	100.97	100.97
453.37	475.32	475.32	475.32	523.39	532.06	532.06	558.18	562.57	562.57	575.63	593.19	593.19	623.15
87.80	87.80	96.58	96.58	100.97	100.97	100.97	100.97	118.53	118.53	118.53	118.53	118.53	118.53
378,166.23	389,067.64	397,875.80	403,046.06	412,409.62	412,409.62	416,703.96	422,802.56	428,556.99	428,556.99	431,596.28	436,461.36	442,053.17	462,494.87
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39
8.78	13.17	13.17	13.17	13.17	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73
13,353.05	13,945.14	14,665.19	14,975.56	15,054.03	15,054.03	15,054.03	15,105.72	15,188.47	15,188.47	15,258.49	15,328.62	15,381.30	15,481.39
4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
61.46	61.46	79.02	79.02	79.02	87.80	87.80	87.80	87.80	87.80	83.41	83.41	83.41	83.41
170.99	170.99	170.99	170.99	175.38	175.38	175.38	175.38	192.72	192.72	192.72	192.72	196.23	196.23
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.28
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
596,554.18	614,787.96	633,187.60	652,999.85	689,513.44	689,513.44	702,669.44	721,756.41	758,633.83	758,633.83	777,634.73	797,170.67	814,696.52	893,106.19
17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34
39.51	39.51	39.51	39.51	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90
26.34	26.34	26.34	26.34	26.34	26.34	26.34	30.73	30.73	30.73	30.73	30.73	30.73	30.73
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
99.21	116.77	116.77	116.77	116.77	134.33	134.33	156.28	182.62	182.62	182.62	191.18	199.74	204.02
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
456.12	469.29	469.29	478.07	478.07	478.07	478.07	486.85	486.85	486.85	486.85	495.63	495.63	508.80
39.51	43.90	43.90	48.29	48.29	48.29	52.68	52.68	61.46	61.46	61.46	61.46	65.85	65.85
100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	109.42
92.19	92.19	92.19	92.19	92.19	92.19	96.58	100.97	100.97	100.97	100.97	100.97	100.97	100.97
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
212,394.33	220,862.15	225,423.53	228,650.58	240,326.51	240,326.51	250,225.46	266,073.77	281,954.66	281,954.66	286,429.36	294,528.12	307,246.68	338,540.99
3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
171.21	171.21	175.60	184.38	184.38	184.38	184.38	184.38	188.77	188.77	197.55	215.11	223.89	241.45
21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95
74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	83.30
86.79	88.69	91.02	95.80	98.98	104.09	114.01	133.64	154.98	161.86	163.14	166.46	174.52	184.66
1,290,934.81	1,329,241.56	1,361,856.04	1,390,486.11	1,448,384.02	1,448,441.70	1,475,862.37	1,517,121.00	1,575,921.99	1,576,047.40	1,602,760.79	1,635,548.91	1,671,515.01	1,802,927.66

Jan 31, 20	Feb 29, 20	Mar 31, 20	Apr 30, 20	May 31, 20	Jun 30, 20	Jul 31, 20	Aug 31, 20	Sep 30, 20	Oct 31, 20	Nov 30, 20	Dec 31, 20	Jan 31, 21	Feb 28, 21
												0.00	0.00
21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95
635.43	635.43	635.43	635.43	635.43	635.43	635.43	635.43	635.43	635.43	635.43	635.43	635.43	635.43
84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
2,032.57	2,181.83	2,195.00	2,195.00	2,216.95	2,216.95	2,216.95	2,274.02	2,274.02	2,287.08	2,330.98	2,356.99	2,365.55	2,386.95
13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
100.97	100.97	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75
623.15	649.05	657.83	657.83	657.83	657.83	657.83	662.22	662.22	662.22	662.22	662.22	662.22	662.22
127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31
468,325.18	474,042.40	485,286.94	485,286.94	485,286.94	485,286.94	485,286.94	488,335.87	488,335.87	490,850.92	495,887.11	495,887.11	498,449.92	502,942.10
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
35.12	35.12	35.12	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90
15,481.39	15,494.01	15,494.01	15,494.01	15,494.01	15,515.96	15,515.96	15,529.02	15,529.02	15,529.02	15,533.41	15,533.41	15,533.41	15,542.19
4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41
196.23	200.62	200.62	200.62	200.62	200.62	200.62	200.62	200.62	200.62	200.62	200.62	200.62	200.62
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
4.28	4.28	4.28	4.28	8.67	8.67	8.67	8.67	8.67	8.67	8.67	8.67	8.67	8.67
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
4.39	4.39	4.39	4.39	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
909,984.38	925,240.64	963,042.28	963,042.28	970,005.79	971,280.04	971,280.04	978,424.86	978,424.86	985,438.61	1,002,519.52	1,002,519.52	1,010,194.47	1,018,811.21
17.34	17.34	17.34	17.34	17.34	26.12	26.12	26.12	26.12	26.12	26.12	26.12	26.12	26.12
43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90
30.73	30.73	30.73	30.73	30.73	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
212.80	212.80	230.14	230.14	238.92	238.92	238.92	238.92	238.92	238.92	238.92	238.92	238.92	238.92
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
21.95	26.34	26.34	26.34	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73
535.14	543.92	579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04
65.85	65.85	65.85	65.85	65.85	65.85	65.85	65.85	65.85	65.85	65.85	65.85	65.85	65.85
109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42
100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
347,313.62	359,852.84	388,513.66	388,513.66	391,538.30	391,538.30	391,538.30	401,193.86	401,193.86	403,680.96	407,409.12	407,409.12	410,841.30	415,707.11
3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
245.84	254.62	267.79	267.79	267.79	267.79	267.79	267.79	267.79	267.79	267.79	267.79	267.79	267.79
21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95
83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	87.30	87.30
187.34	193.83	197.41	198.71	198.90	198.92	198.97	199.38	200.06	200.43	201.42	202.76	204.86	207.51
1,834,472.93	1,868,206.24	1,946,013.18	1,946,023.26	1,956,064.28	1,957,378.06	1,957,378.11	1,977,302.35	1,977,303.03	1,989,332.36	2,015,226.90	2,015,254.25	2,028,938.85	2,046,946.41

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Mar 31, 21	Apr 30, 21	May 31, 21	Jun 30, 21	Jul 31, 21	Aug 31, 21	Sep 30, 21	Oct 31, 21	Nov 30, 21	Dec 31, 21
	0.00	0.00		0.00	8.78	13.17	13.17	35.01	35.01
21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95
635.43	635.43	635.43	635.43	635.43	635.43	635.43	635.43	639.82	639.82
84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
2,448.41	2,483.53	2,553.33	2,614.35	2,675.81	2,741.66	2,811.90	2,895.31	3,110.20	3,289.86
13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75
662.22	662.22	662.22	674.18	674.18	674.18	674.18	674.18	682.52	690.97
127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31
507,956.67	512,065.92	514,480.96	518,249.07	524,817.52	530,687.58	535,594.34	539,132.20	547,460.50	547,460.50
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90
15,564.14	15,564.14	15,564.14	15,572.59	15,603.32	15,673.45	15,756.53	15,760.48	15,777.60	15,777.60
4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41
200.62	200.62	200.62	204.90	204.90	204.90	217.85	217.85	226.30	226.30
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
8.67	30.62	30.62	30.62	30.62	30.62	30.62	30.62	30.62	30.62
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
1,034,635.54	1,052,337.64	1,072,022.68	1,091,842.94	1,115,806.91	1,140,623.21	1,161,537.15	1,180,058.31	1,219,187.20	1,219,187.20
30.51	30.51	30.51	30.51	30.51	30.51	30.51	30.51	30.51	30.51
43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90
39.51	39.51	39.51	39.51	39.51	39.51	43.68	43.68	43.68	43.68
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
238.92	238.92	238.92	238.92	238.92	245.72	245.72	263.28	263.28	271.51
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73
579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04
65.85	65.85	65.85	65.85	74.63	79.02	79.02	79.02	92.19	118.53
109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42
100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
422,256.71	429,171.55	434,066.88	438,920.95	446,855.60	458,781.61	470,994.38	480,720.45	500,625.56	500,625.56
3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
267.79	267.79	267.79	267.79	267.79	267.79	267.79	267.79	267.79	267.79
21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95
87.30	87.30	87.69	87.69	87.69	87.69	87.69	87.69	87.69	87.69
211.17	212.00	214.10	216.94	219.47	225.45	231.84	234.03	238.29	241.04
2,074,426.37	2,103,210.46	2,130,278.16	2,158,809.15	2,197,379.72	2,240,154.02	2,278,368.71	2,310,260.91	2,377,915.67	2,378,141.10

PFC COLLECTION SUMMARY BY QUARTER

(Combined Application)

93-01-C-00-SUN	07-06-C-00-SUN
94-02-C-00-SUN	11-07-C-00-SUN
96/99-04-C-00-SUN	12-08-C-00-SUN
05-05-C00-SUN	14-09-C-00-SUN

Quarter End Date	Quarterly Charges Collected	Quarterly Interest Collected	Total
9/30/1993	9,751.66	-	9,751.66
12/30/1993	49,734.73	-	49,734.73
3/31/1994	48,401.72	-	48,401.72
6/30/1994	40,730.56	-	40,730.56
9/30/1994	48,892.88	-	48,892.88
12/31/1994	1,340.28	-	1,340.28
3/31/1995	-	103.40	103.40
6/30/1995	27,027.07	81.94	27,109.01
9/30/1995	47,295.93	593.24	47,889.17
12/31/1995	45,905.11	1,363.83	47,268.94
3/31/1996	46,521.36	451.85	46,973.21
6/30/1996	43,144.53	729.75	43,874.28
9/30/1996	42,660.11	258.80	42,918.91
12/31/1996	45,562.34	757.36	46,319.70
3/31/1997	37,973.04	1,329.28	39,302.32
6/30/1997	38,826.56	1,865.64	40,692.20
9/30/1997	42,527.99	2,299.51	44,827.50
12/31/1997	38,818.05	2,741.91	41,559.96
3/31/1998	33,972.56	3,116.84	37,089.40
6/30/1998	37,987.36	3,597.49	41,584.85
9/30/1998	49,114.38	4,021.89	53,136.27
12/31/1998	50,572.96	4,177.37	54,750.33
3/31/1999	44,094.80	5,285.38	49,380.18
6/30/1999	42,702.52	5,880.71	48,583.23
9/30/1999	62,398.32	2,617.51	65,015.83
12/31/1999	38,425.84	1,649.49	40,075.33
3/31/2000	38,078.36	2,437.94	40,516.30
6/30/2000	48,035.24	416.59	48,451.83
9/30/2000	55,285.84	64.91	55,350.75
12/31/2000	56,810.48	80.07	56,890.55
3/31/2001	50,736.52	83.45	50,819.97
6/30/2001	36,201.04	116.86	36,317.90
9/30/2001	46,526.80	146.64	46,673.44
12/31/2001	37,955.14	47.71	38,002.85

3/31/2002	38,688.88	14.13	38,703.01
6/30/2002	54,108.34	11.66	54,120.00
9/30/2002	35,133.66	10.88	35,144.54
12/31/2002	41,013.44	6.44	41,019.88
3/31/2003	49,199.22	14.90	49,214.12
6/30/2003	38,853.40	66.80	38,920.20
9/30/2003	51,334.39	34.97	51,369.36
12/31/2003	39,052.60	7.53	39,060.13
3/31/2004	58,293.59	8.27	58,301.86
6/30/2004	42,162.68	17.01	42,179.69
9/30/2004	47,212.80	83.91	47,296.71
12/31/2004	53,213.43	159.63	53,373.06
3/31/2005	48,385.60	235.67	48,621.27
6/30/2005	41,037.55	337.04	41,374.59
'99 9/30/2005	10,132.51	430.20	10,562.71
'05 9/30/2005	58,050.60	35.90	58,086.50
'99 12/31/2005	-	453.39	453.39
'05 12/31/2005	73,672.20	65.52	73,737.72
'99 3/31/2006	-	366.86	366.86
'05 3/31/2006	77,764.44	61.80	77,826.24
'99 6/30/2006	-	1,683.62	1,683.62
'05 6/30/2006	56,972.44	40.52	57,012.96
99 9/30/2006	-	2,552.54	2,552.54
05 9/30/2006	76,963.68	464.53	77,428.21
99 12/31/2006	-	2,119.81	2,119.81
05 12/31/2006	61,478.35	510.78	61,989.13
99 3/31/07	-	303.12	303.12
05 3/31/07	77,527.55	515.39	78,042.94
05 6/30/07	49,506.33	478.34	49,984.67
05 9/30/07	67,189.08	343.86	67,532.94
07 9/30/07	7,937.14	-	7,937.14
05 12/31/07	-	440.47	440.47
07 12/31/07	65,875.00	207.26	66,082.26
05 03-31-08	-	356.40	356.40
07 03-31-08	63,587.86	223.41	63,811.27
07 06-30-08	56,229.84	67.04	56,296.88
07 09-30-08	78,134.47	42.63	78,177.10
07 12-31-08	35,691.33	43.27	35,734.60
07 03-31-09	47,638.76	36.97	47,675.73
07 06-30-09	33,302.83	8.99	33,311.82
07 09-30-09	59,137.38	29.96	59,167.34
07 12-31-09	43,363.97	14.35	43,378.32
07 03-31-10	51,488.52	25.11	51,513.63
07 06-30-10	42,374.60	9.68	42,384.28
07 09-30-10	65,016.27	10.59	65,026.86
07 12-31-10	51,679.32	34.04	51,713.36
07 03-31-11	37,779.35	66.12	37,845.47
11 03-31-11	17,199.24	0.40	17,199.64
07 06-30-11	-	71.58	71.58
11 06-30-11	46,016.51	14.68	46,031.19
07 09-30-11	-	52.75	52.75
11 09-30-11	60,664.16	30.81	60,694.97
11 12-31-11	47,533.64	28.08	47,561.72

11 03-31-12	50,502.98	64.63	50,567.61
11 06/30/12	45,148.88	85.01	45,233.89
11 09/30/12	63,095.95	40.76	63,136.71
11 12/31/12	45,838.74	57.77	45,896.51
11 03/31/13	55,752.99	76.85	55,829.84
12 06/30/13	46,363.72	71.96	46,435.68
12 09/30/13	64,587.27	2.98	64,590.25
12 12/31/13	49,359.52	1.67	49,361.19
12 03/31/14	64,619.55	4.42	64,623.97
12 06/30/14	54,358.99	1.47	54,360.46
12 09/30/14	81,742.56	3.23	81,745.79
12 12/31/14	56,731.64	17.94	56,749.58
14 12/31/14	7,455.38	10.15	7,465.53
14 03/31/15	73,595.92	24.57	73,620.49
14 06/30/15	59,731.34	2.01	59,733.35
14 09/30/15	76,169.67	4.15	76,173.82
14 12/31/15	70,027.80	1.57	70,029.37
14 03/31/16	76,695.99	5.65	76,701.64
14 06/30/16	66,536.48	4.80	66,541.28
14 09/30/16	89,857.31	2.76	89,860.07
14 12/31/16	78,764.80	2.44	78,767.24
14 03/31/17	95,263.53	4.71	95,268.24
14 06/30/17	75,309.38	3.68	75,313.06
14 09/30/17	104,590.23	5.70	104,595.93
14 12/31/17	85,890.25	4.03	85,894.28
14 03/31/18	94,861.48	4.36	94,865.84
14 06/30/18	78,293.14	2.32	78,295.46
14 09/30/18	111,706.83	5.79	111,712.62
14 12/31/18	119,132.17	10.29	119,142.46
14 03/31/19	68,702.32	34.66	68,736.98
14 06/30/19	85,614.68	29.50	85,644.18
14 09/30/19	137,876.32	14.05	137,890.37
14 12/31/19	62,269.03	7.47	62,276.50
14 03/31/20	143,072.77	12.75	143,085.52
14 06/30/20	11,363.37	1.51	11,364.88
14 09/30/20	19,923.83	1.14	19,924.97
14 12/31/20	37,948.52	2.70	37,951.22
14 03/31/21	59,163.71	8.41	59,172.12
14 06/30/21	84,377.01	5.77	84,382.78
14 09/30/21	119,544.66	14.90	119,559.56
14 12/31/21	99,763.19	9.20	99,772.39
TOTAL	6,513,212.93	64,078.18	6,577,291.11
	Interest and additional checks received on '93 PFC Application after Closeout		
	Interest earned on '93 PFC Application after Closeout		

Total from QB Qtrly Deposit Detail	\$	99,772.39
Total from this report	\$	99,772.39
Variance	\$	-

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN
Account Transaction Summary
Revised December 31, 2021

Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
12/10/2014	84,403.34			\$ 84,403.34
12/31/2014		\$ 7,465.53		\$ 91,868.87
12/31/2015			\$ 88,393.00	\$ 3,475.87
1/31/2015		\$ 23,257.94		\$ 26,733.81
2/24/1015			\$ 26,733.00	\$ 0.81
2/28/2015		\$ 21,933.95		\$ 21,934.76
3/5/2015			\$ 21,934.00	\$ 0.76
3/31/2015		\$ 28,428.60		\$ 28,429.36
3/25/2015			\$ 16,000.00	\$ 12,429.36
4/30/2015		\$ 9,760.18		\$ 22,189.54
5/6/2015			\$ 22,189.00	\$ 0.54
5/31/2015		\$ 17,577.11		\$ 17,577.65
6/2/2015			\$ 17,577.00	\$ 0.65
6/30/2015		\$ 32,396.06		\$ 32,396.71
7/6/2015			\$ 32,396.00	\$ 0.71
7/31/2015		\$ 21,410.58		\$ 21,411.29
8/5/2015			\$ 21,411.00	\$ 0.29
8/31/2015		\$ 46,679.62		\$ 46,679.91
9/9/2015			\$ 46,679.00	\$ 0.91
9/30/2015		\$ 8,083.62		\$ 8,084.53
10/13/2015			\$ 8,084.00	\$ 0.53
10/31/2015		\$ 16,955.38		\$ 16,955.91
11/3/2015			\$ 16,955.00	\$ 0.91
11/30/2015		\$ 27,729.17		\$ 27,730.08
12/2/2015			\$ 27,700.00	\$ 30.08
12/31/2015		\$ 25,344.82		\$ 25,374.90
1/12/2016			\$ 25,374.00	\$ 0.90
1/31/2016		\$ 10,908.66		\$ 10,909.56
2/4/2016			\$ 10,909.00	\$ 0.56
2/29/2016		\$ 23,823.70		\$ 23,824.26
3/2/2016			\$ 23,824.00	\$ 0.26
3/31/2016		\$ 41,969.28		\$ 41,969.54
4/19/2016			\$ 41,969.00	\$ 0.54
4/30/2016		\$ 18,623.44		\$ 18,623.98
5/4/2016			\$ 18,623.00	\$ 0.98
5/31/2016		\$ 42,803.56		\$ 42,804.54
6/2/2016			\$ 42,804.00	\$ 0.54
6/30/2016		\$ 5,114.28		\$ 5,114.82
7/6/2016			\$ 5,114.00	\$ 0.82
7/31/2016		\$ 23,535.92		\$ 23,536.74
8/3/2016			\$ 23,536.00	\$ 0.74
8/31/2016		\$ 66,048.46		\$ 66,049.20
9/1/2016			\$ 66,049.00	\$ 0.20
9/30/2016		\$ 275.69		\$ 275.89
10/5/2016			\$ 275.00	\$ 0.89
10/31/2016		\$ 54,224.53		\$ 54,225.42
11/3/2016			\$ 54,225.00	\$ 0.42
11/30/2016		\$ 22.14		\$ 22.56
12/1/2016			\$ 22.00	\$ 0.56
12/31/2016		\$ 24,520.57		\$ 24,521.13
1/4/2017			\$ 24,521.00	\$ 0.13
1/31/2017		\$ 50,714.68		\$ 50,714.81

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised December 31, 2021				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
2/2/2017			\$ 50,500.00	\$ 214.81
2/28/2017		\$ 6,047.40		\$ 6,262.21
3/2/2017			\$ 6,260.00	\$ 2.21
3/31/2017		\$ 38,506.16		\$ 38,508.37
4/4/2017			\$ 38,508.00	\$ 0.37
4/30/2017		\$ 27,876.24		\$ 27,876.61
5/2/2017			\$ 27,876.00	\$ 0.61
5/31/2017		\$ 47,370.55		\$ 47,371.16
6/5/2017			\$ 47,370.00	\$ 1.16
6/30/2017		\$ 66.27		\$ 67.43
7/31/2017		\$ 70,352.42		\$ 70,419.85
8/17/2017			\$ 69,000.00	\$ 1,419.85
8/31/2017		\$ 34,156.32		\$ 35,576.17
9/7/2017			\$ 34,000.00	\$ 1,576.17
9/30/2017		\$ 87.19		\$ 1,663.36
10/31/2017		\$ 57,729.39		\$ 59,392.75
11/2/2017			\$ 55,000.00	\$ 4,392.75
11/30/2017		\$ 30.97		\$ 4,423.72
12/27/2017			\$ 2,400.00	\$ 2,023.72
12/31/2017		\$ 28,133.92		\$ 30,157.64
1/4/2018			\$ 28,000.00	\$ 2,157.64
1/31/2018		\$ 30,294.56		\$ 32,452.20
2/1/2018			\$ 30,000.00	\$ 2,452.20
2/28/2018		\$ 64,403.92		\$ 66,856.12
3/5/2018			\$ 65,000.00	\$ 1,856.12
3/31/2018		\$ 167.36		\$ 2,023.48
4/30/2018		\$ 52,575.69		\$ 54,599.17
5/2/2018			\$ 52,000.00	\$ 2,599.17
5/3/2018	Chargeback Fee	\$ 2.00		\$ 2,601.17
5/7/2018		\$ (2.00)		\$ 2,599.17
5/31/2018		\$ 25,627.28		\$ 28,226.45
6/5/2018			\$ 25,000.00	\$ 3,226.45
6/30/2018		\$ 92.49		\$ 3,318.94
7/31/2018		\$ 73,299.32		\$ 76,618.26
8/7/2018			\$ 74,000.00	\$ 2,618.26
8/31/2018		\$ 106.55		\$ 2,724.81
9/30/2018		\$ 38,306.75		\$ 41,031.56
10/4/2018			\$ 40,000.00	\$ 1,031.56
10/31/2018		\$ 32,614.48		\$ 33,646.04
11/30/2018		\$ 28,630.07		\$ 62,276.11
12/10/2018			\$ 60,000.00	\$ 2,276.11
12/31/2018		\$ 57,897.91		\$ 60,174.02
1/31/2019		\$ 18.17		\$ 60,192.19
2/28/2019		\$ 27,455.79		\$ 87,647.98
3/31/2019		\$ 41,258.63		\$ 128,906.61
4/30/2019		\$ 58,800.99	\$ 31,575.29	\$ 156,132.31
5/31/2019		\$ 125.41	\$ 128,000.00	\$ 28,257.72
6/30/2019		\$ 26,717.78	\$ 53,000.00	\$ 1,975.50
7/31/2019		\$ 32,788.12		\$ 34,763.62
8/31/2019		\$ 35,966.10	\$ 70,000.00	\$ 729.72
9/30/2019		\$ 69,136.15	\$ 34,172.57	\$ 35,693.30

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised December 31, 2021				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
10/29/2019		\$ 107.77	\$ 34,792.16	\$ 1,008.91
11/20/2019		\$ 30,061.91	\$ 30,063.08	\$ 1,007.74
12/31/2019		\$ 32,106.82	\$ 32,039.49	\$ 1,075.07
1/31/2020		\$ 31,545.27		\$ 32,620.34
2/25/2020			\$ 32,618.34	\$ 2.00
2/29/2020		\$ 33,733.31		\$ 33,735.31
3/10/2020			\$ 33,733.31	\$ 2.00
3/25/2020			\$ 45,080.00	\$ (45,078.00)
3/31/2020		\$ 77,806.94		\$ 32,728.94
4/30/2020		\$ 10.08	\$ 31,726.00	\$ 1,013.02
5/31/2020		\$ 10,041.02	\$ 10,000.00	\$ 1,054.04
6/30/2020		\$ 1,313.78		\$ 2,367.82
7/31/2020		\$ 0.05		\$ 2,367.87
8/31/2020		\$ 19,924.24		\$ 22,292.11
9/30/2020		\$ 0.68	\$ 21,000.00	\$ 1,292.79
10/31/2020		\$ 12,029.33		\$ 13,322.12
11/30/2020		\$ 25,894.54		\$ 39,216.66
12/31/2020		\$ 27.35		\$ 39,244.01
1/31/2021		\$ 13,684.60		\$ 52,928.61
2/28/2021		\$ 18,007.56		\$ 70,936.17
3/31/2021		\$ 27,479.96	\$ 97,000.00	\$ 1,416.13
4/30/2021		\$ 28,784.09		\$ 30,200.22
5/31/2021		\$ 27,067.70		\$ 57,267.92
6/30/2021		\$ 28,530.99	\$ 57,000.00	\$ 28,798.91
7/31/2021		\$ 38,570.57		\$ 67,369.48
8/31/2021		\$ 42,774.30		\$ 110,143.78
9/30/2021		\$ 38,214.69	\$ 109,000.00	\$ 39,358.47
10/31/2021		\$ 31,892.20		\$ 71,250.67
11/30/2021		\$ 67,654.76		\$ 138,905.43
12/31/2021		\$ 225.43	\$ 138,000.00	\$ 1,130.86
Total				
	\$84,403.34	\$ 2,293,737.76	\$2,377,010.24	\$1,130.86
		\$2,378,141.10		\$ (2.00)
				\$1,128.86

PFC Approved Expenses	\$ 2,583,011.42
Less Amount Transferred	\$ 2,377,010.24
Total Amount Eligible for Transfer	\$ 206,001.18

Income Total from PFC QB Revenue	\$ 2,378,141.10	**
Total Report		
Total from this report	<u>\$2,378,141.10</u>	
Variance	\$ -	

**Friedman Memorial Airport
PFC Transfer Summary
As of December 31, 2021**

4:29 PM

01/18/2022

Accrual Basis

1002-00 · PFC Savings
 1002-05 · MW - Ckg - '14 PFC 813200012950
 Total 1002-05 · MW - Ckg - '14 PFC 813200012950
 Total 1002-00 · PFC Savings
TOTAL

Type	Date	Num	Name	Memo	Split	Amount	Balance
							-2,123,031.61
							-2,123,031.61
Transfer	12/13/2021			Funds Transfer Q 1001-02 · MW - Checking 32050001784		-138,000.00	-2,261,031.61
						-138,000.00	-2,261,031.61
						-138,000.00	-2,261,031.61
						-138,000.00	-2,261,031.61



Member
FDIC

Date 10/29/21 Page 1
Primary Account XXXXXXXXXXXXX2950

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIR
HAILEY ID 83333-5534

***** CHECKING ACCOUNTS *****

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

BUSINESS MONEY MARKET		Number of Enclosures	2
Account Number	XXXXXXXXXXXX2950	Statement Dates	10/01/21 thru 10/31/21
Previous Balance	39,356.47	Days in the statement period	31
2 Deposits/Credits	31,890.01	Average Ledger	66,081.40
Checks/Debits	.00	Average Collected	66,081.40
Service Charge	.00	Interest Earned	2.19
Interest Paid	2.19	Annual Percentage Yield Earned	0.04%
Ending Balance	71,248.67	2021 Interest Paid	31.27

----- ACTIVITY IN DATE ORDER -----				
Date	Description	withdrawals	Deposits	Balance
10/06	DDA Regular Deposit	.00	31,806.60	71,163.07
10/14	DDA Regular Deposit	.00	83.41	71,246.48
10/31	Interest Deposit	.00	2.19	71,248.67

----- INTEREST RATE SUMMARY -----		
Date	Rate	
9/30	0.030000%	
10/06	0.040000%	



Bank of the San Juans	144 E. Eighth St. Durango, CO 81301	banksanjuans.com	970-247-1818
Citizens Community Bank	PO Box 1689 Pocatello, ID 83204	ccb-idaho.com	208-232-5373
Collegiate Peaks Banks	PO Box 3009 Buena Vista, CO 81211	collegiatepeaksbank.com	719-395-2472
First Bank of Montana	PO Box 540 Lewistown, MT 59457	1stbmt.com	406-538-7471
First Bank of Wyoming	PO Box 907 Powell, WY 82435	gofirstbank.com	800-377-6909
First Community Bank Utah	PO Box 248 Layton, UT 84041	fcbutah.com	801-813-1600
First Security Bank of Bozeman	PO Box 910 Bozeman, MT 59771	ourbank.com	406-585-3800
First Security Bank of Missoula	PO Box 4506 Missoula, MT 59806	fsbmsla.com	406-728-3115
First State Bank	PO Box 39 Wheatland, WY 82201	fsbwy.com	307-322-5222
Foothills Bank	11689 S. Foothills Blvd Yuma, AZ 85367	foothillsbank.com	800-288-8244
Glacier Bank	PO Box 27 Kalispell, MT 59903	glacierbank.com	406-756-4200
Heritage Bank of Nevada	PO Box 11920 Reno, NV 89510	heritagebanknevada.com	775-348-1000
Mountain West Bank	PO Box 1059 Coeur d'Alene, ID 83816	mountainwestbank.com	208-765-0284
North Cascades Bank	PO Box 1648 Chelan, WA 98816	northcascadesbank.com	509-682-4502
Valley Bank of Helena	PO Box 5269 Helena, MT 59604	valleybankhelena.com	406-495-2400
Western Security Bank	PO Box 20637 Billings, MT 59104	westernsecuritybank.com	406-238-8820

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON YOUR CONSUMER ACCOUNT

Telephone us or write us at the phone number and address on the top of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information
- (3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

HOW FINANCE CHARGES ARE CALCULATED ON OVERDRAFT CHECKING AND LINES OF CREDIT

A. Finance Charges are imposed on principal advances under your line and begin to accrue on the day an advance is posted to your line: **THERE IS NO GRACE PERIOD.** We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/loans), and subtract any payments or credits (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances in the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

B. New Balance Calculation—The New Balance shown on the face of this statement is calculated by (1) Starting with the "Beginning Balance" (the New Balance from the previous month's statement) (2) subtracting total payments and (3) adding total advances (including, if applicable, Credit Life premiums, check printing charges, returned check charges, or any other miscellaneous charges outlined in your loan agreement) and (4) adding total Finance Charges.

C. Payments—The minimum periodic payment shown on the front of this statement:

- (1) will, in the case of **OVERDRAFT CHECKING ACCOUNTS**, be automatically deducted from your checking account at the end of each billing cycle normally thirty (30) days, or
- (2) must, in the case of **LINE OF CREDIT ACCOUNTS**, be delivered or mailed with the coupon section of the statement and check, money order or cash to the bank of account.

Payments shall be applied first to any unpaid Finance Charges and second to the principal balance outstanding.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong or if you need more information about a transaction on your bill, write us (on a separate sheet) at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

Your name and account number

The dollar amount of suspected error

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

REPURCHASE AGREEMENT AND FDIC INSURANCE

Customer funds held in a Repurchase Agreement are not a deposit and therefore not insured by the FDIC. Such funds are subject to the terms and limitations of the Sweep Account Master Repurchase Agreement.



Member
FDIC

Date 11/30/21 Page 1
Primary Account XXXXXXXXXXXX2950

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIR
HAILEY ID 83333-5534

***** CHECKING ACCOUNTS *****

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

BUSINESS MONEY MARKET		Number of Enclosures	4
Account Number	XXXXXXXXXXXX2950	Statement Dates	11/01/21 thru 11/30/21
Previous Balance	71,248.67	Days in the statement period	30
4 Deposits/Credits	67,650.50	Average Ledger	93,645.13
Checks/Debits	.00	Average Collected	93,645.13
Service Charge	.00	Interest Earned	4.26
Interest Paid	4.26	Annual Percentage Yield Earned	0.06%
Ending Balance	138,903.43	2021 Interest Paid	35.53

----- ACTIVITY IN DATE ORDER -----				
Date	Description	Withdrawals	Deposits	Balance
11/10	DDA Regular Deposit	.00	214.89	71,463.56
11/10	DDA Regular Deposit	.00	29,990.80	101,454.36
11/24	DDA Regular Deposit	.00	21.62	101,475.98
11/30	DDA Regular Deposit	.00	37,423.19	138,899.17
11/30	Interest Deposit	.00	4.26	138,903.43

----- INTEREST RATE SUMMARY -----		
Date	Rate	
10/31	0.040000%	
11/10	0.060000%	

DATE: 11-10-21

DATE	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS	214	89
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
TOTAL FROM OTHER SIDE OR ATTACHED LIST	214	89


DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1818 AIRPORT CIRCLE
HAILEY, ID 83333

 \$ 214.89

⑆ 23 27 1955 08 13 2000 12950 ⑆ 0 1

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE REJECTED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DATE: 11-10-21

DATE	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS	29,990	80
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
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19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
TOTAL FROM OTHER SIDE OR ATTACHED LIST	29,990	80


DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1818 AIRPORT CIRCLE
HAILEY, ID 83333

 \$ 29,990.80

⑆ 23 27 1955 08 13 2000 12950 ⑆ 0 1

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE REJECTED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DDA Regular Deposit Date: 11/10 Amount: \$214.89

DATE: 11-24-21

DATE	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS	21	62
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
TOTAL FROM OTHER SIDE OR ATTACHED LIST	21	62


DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1818 AIRPORT CIRCLE
HAILEY, ID 83333

 \$ 21.62

⑆ 23 27 1955 08 13 2000 12950 ⑆ 0 1

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DDA Regular Deposit Date: 11/24 Amount: \$21.62

DDA Regular Deposit Date: 11/10 Amount: \$29,990.80

DATE: 11-30-21

DATE	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS	37,423	19
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
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21		
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23		
24		
25		
26		
27		
28		
29		
30		
TOTAL FROM OTHER SIDE OR ATTACHED LIST	37,423	19


DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1818 AIRPORT CIRCLE
HAILEY, ID 83333

 \$ 37,423.19

⑆ 23 27 1955 08 13 2000 12950 ⑆ 0 1

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DDA Regular Deposit Date: 11/30 Amount: \$37,423.19



Bank of the San Juans	144 E. Eighth St. Durango, CO 81301	banksanjuans.com	970-247-1818
Citizens Community Bank	PO Box 1689 Pocatello, ID 83204	ccb-idaho.com	208-232-5373
Collegiate Peaks Banks	PO Box 3009 Buena Vista, CO 81211	collegiatepeaksbank.com	719-395-2472
First Bank of Montana	PO Box 540 Lewistown, MT 59457	1stbmt.com	406-538-7471
First Bank of Wyoming	PO Box 907 Powell, WY 82435	gofirstbank.com	800-377-6909
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- The dollar amount of suspected error

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REPURCHASE AGREEMENT AND FDIC INSURANCE

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Member
FDIC

Date 12/31/21 Page 1
Primary Account XXXXXXXXXXXX2950

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIR
HAILEY ID 83333-5534

***** CHECKING ACCOUNTS *****

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

BUSINESS MONEY MARKET		Number of Enclosures	2
Account Number	XXXXXXXXXXXX2950	Statement Dates	12/01/21 thru 12/31/21
Previous Balance	138,903.43	Days in the statement period	31
2 Deposits/Credits	222.68	Average Ledger	54,469.95
1 Checks/Debits	138,000.00	Average Collected	54,469.95
Service Charge	.00	Interest Earned	2.75
Interest Paid	2.75	Annual Percentage Yield Earned	0.06%
Ending Balance	1,128.86	2021 Interest Paid	38.28

----- ACTIVITY IN DATE ORDER -----				
Date	Description	Withdrawals	Deposits	Balance
12/09	DDA Regular Deposit	.00	179.66	139,083.09
12/13	Transf to MAIN ACCOUNT	138,000.00-	.00	1,083.09
	Quarterly Transfer			
	Confirmation number 1213213164			
12/22	DDA Regular Deposit	.00	43.02	1,126.11
12/31	Interest Deposit	.00	2.75	1,128.86

----- INTEREST RATE SUMMARY -----	
Date	Rate
11/30	0.060000%
12/13	0.010000%

DATE: 12-9-21

CURRENCY	DOLLARS	CENTS
COINS		
TOTAL CASH		
CHECKS	179	66
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
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12		
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28		
TOTAL FROM OTHER SIDE OF ATTACHED LIST	179	66


DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92.7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1818 AIRPORT CIRCLE
HAILEY, ID 83333

 \$ 179.66

⑆ 23171955⑆0813200012950⑆ 01

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE NOT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DDA Regular Deposit Date: 12/09 Amount: \$179.66

DATE: 12-22-21

CURRENCY	DOLLARS	CENTS
COINS		
TOTAL CASH		
CHECKS	43	02
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
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16		
17		
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19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OF ATTACHED LIST	43	02


DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92.7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1818 AIRPORT CIRCLE
HAILEY, ID 83333

 \$ 43.02

⑆ 23171955⑆0813200012950⑆ 01

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE NOT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DDA Regular Deposit Date: 12/22 Amount: \$43.02

Friedman Memorial Airport
PFC Transaction Detail By Account
 October through December 2021

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1002-00 - PFC Savings									
1002-05 - MW - Ckg - '14 PFC 813200012950									
	Deposit	10/06/2021			Deposit	-SPLIT-	31,806.60		31,806.60
	Deposit	10/14/2021			Deposit	12000 - Undeposited Funds	83.41		31,890.01
	Deposit	11/10/2021			Deposit	-SPLIT-	29,990.80		61,880.81
	Deposit	11/10/2021			Deposit	12000 - Undeposited Funds	214.89		62,095.70
	Deposit	10/31/2021			Interest	4520-07 - Interest Revenue - '14 PFC	2.19		62,097.89
	Deposit	11/24/2021			Deposit	-SPLIT-	21.62		62,119.51
	Deposit	11/30/2021			Deposit	-SPLIT-	37,423.19		99,542.70
	Deposit	12/09/2021			Deposit	12000 - Undeposited Funds	179.66		99,722.36
	Deposit	11/30/2021			Interest	4520-07 - Interest Revenue - '14 PFC	4.26		99,726.62
	Deposit	12/22/2021			Deposit	-SPLIT-	43.02		99,769.64
	Deposit	12/31/2021			Interest	4520-07 - Interest Revenue - '14 PFC	2.75		99,772.39
	Transfer	12/13/2021			Funds Transfer Quarterly Transfer	1001-02 - MW - Checking 32050001784		138,000.00	-38,227.61
							<u>99,772.39</u>	<u>138,000.00</u>	<u>-38,227.61</u>
Total 1002-05 - MW - Ckg - '14 PFC 813200012950									
Total 1002-00 - PFC Savings									
4000-00 - AIRCARRIER									
4010-07 - Aircarrier - '14 PFC App									
	Invoice	10/06/2021	34016	KLM - Royal Dutch Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		17.56	-17.56
	Invoice	10/06/2021	34017	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		18,521.16	-18,538.72
	Invoice	10/06/2021	34018	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		9,726.07	-28,264.79
	Invoice	10/06/2021	34019	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		3.95	-28,268.74
	Invoice	10/06/2021	34020	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		3,537.86	-31,806.60
	Invoice	10/14/2021	34037	AeroMexico	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		83.41	-31,890.01
	Invoice	11/10/2021	34084	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		7,524.51	-39,414.52
	Invoice	11/10/2021	34085	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		19,279.90	-58,694.42
	Invoice	11/10/2021	34086	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4.17	-58,698.59
	Invoice	11/10/2021	34087	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		3,182.22	-61,880.81
	Invoice	11/10/2021	34090	AeroMexico	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		214.89	-62,095.70
	Invoice	11/24/2021	34171	British Airways	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		8.45	-62,104.15
	Invoice	11/24/2021	34172	Lufthansa German Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		13.17	-62,117.32
	Invoice	11/30/2021	34177	Air France	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		8.34	-62,125.66
	Invoice	11/30/2021	34178	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		12,380.60	-74,506.26
	Invoice	11/30/2021	34179	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		19,848.99	-94,355.25
	Invoice	11/30/2021	34180	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		12.95	-94,368.20
	Invoice	11/30/2021	34181	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		5,146.08	-99,514.28
	Invoice	11/30/2021	34182	Qatar Airways	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		21.84	-99,536.12
	Invoice	11/30/2021	34183	Hahn Air	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4.39	-99,540.51
	Invoice	12/09/2021	34261	AeroMexico	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		179.66	-99,720.17
	Invoice	12/22/2021	34286	Air France	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		8.45	-99,728.62
	Invoice	12/22/2021	34287	KLM - Royal Dutch Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		8.23	-99,736.85
	Invoice	12/22/2021	34288	Lufthansa German Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		26.34	-99,763.19
							<u>0.00</u>	<u>99,763.19</u>	<u>-99,763.19</u>
Total 4010-07 - Aircarrier - '14 PFC App									
Total 4000-00 - AIRCARRIER									
4520-00 - INTEREST REVENUE									
4520-07 - Interest Revenue - '14 PFC									
	Deposit	10/31/2021			Interest	1002-05 - MW - Ckg - '14 PFC 813200012950		2.19	-2.19
	Deposit	11/30/2021			Interest	1002-05 - MW - Ckg - '14 PFC 813200012950		4.26	-6.45
	Deposit	12/31/2021			Interest	1002-05 - MW - Ckg - '14 PFC 813200012950		2.75	-9.20
							<u>0.00</u>	<u>9.20</u>	<u>-9.20</u>
Total 4520-07 - Interest Revenue - '14 PFC									
Total 4520-00 - INTEREST REVENUE									
TOTAL							<u>99,772.39</u>	<u>237,772.39</u>	<u>-138,000.00</u>

Deposits	\$	99,772.39
Less Interest Revenue	\$	(9.20)
	\$	99,763.19
Invoices	\$	99,763.19
Variance	\$	-