

**PFC 14/15 Revenue**  
**Income by Quarter**  
 January through March 2022

3:00 PM

05/02/2022

Accrual Basis

	Jan 22	Feb 22	Mar 22	TOTAL
Philippine Air	4.39	0.00	0.00	4.39
Aero Mexico	92.19	56.52	193.16	341.87
Air France	0.00	0.00	8.78	8.78
Alaska	10,224.98	2,972.13	0.00	13,197.11
American	70.13	0.00	0.00	70.13
Brussels Airlines NV	0.00	4.39	0.00	4.39
Compania Panamena I	0.00	17.56	0.00	17.56
Delta	30,430.47	13,959.99	0.00	44,390.46
Hawaiian	0.00	0.00	4.28	4.28
KLM	0.00	17.12	4.39	21.51
United	34,873.90	24,353.25	0.00	59,227.15
Interest Earned	0.92	2.47	5.64	9.03
<b>TOTAL</b>	<b>75,696.98</b>	<b>41,383.43</b>	<b>216.25</b>	<b>117,296.66</b>

Deposits for Jan - Mar	\$ 117,296.66
Variance	\$ -

**Friedman Memorial Airport**  
**Deposit Detail**  
 January through March 2022

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>01/06/2022</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>39,438.92</b>
Payment	6046	01/06/2022	American Airlines, Inc.	12000 · Undeposited Funds	-35.12
Payment	6046	01/06/2022	Alaska Airlines - PFC	12000 · Undeposited Funds	-5,565.55
Payment	6046	01/06/2022	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-16,681.65
Payment	6046	01/06/2022	United Airlines - PFC	12000 · Undeposited Funds	-17,156.60
<b>TOTAL</b>					<b>-39,438.92</b>
<b>Deposit</b>		<b>01/20/2022</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>92.19</b>
Payment	10535	01/20/2022	AeroMexico	12000 · Undeposited Funds	-92.19
<b>TOTAL</b>					<b>-92.19</b>
<b>Deposit</b>		<b>01/31/2022</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>36,164.95</b>
Payment	6429	01/31/2022	United Airlines - PFC	12000 · Undeposited Funds	-17,717.30
Payment	6429	01/31/2022	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-13,748.82
Payment	6429	01/31/2022	American Airlines, Inc.	12000 · Undeposited Funds	-35.01
Payment	6429	01/31/2022	Alaska Airlines - PFC	12000 · Undeposited Funds	-4,659.43
Payment	6429	01/31/2022	Philippine Air	12000 · Undeposited Funds	-4.39
<b>TOTAL</b>					<b>-36,164.95</b>
<b>Deposit</b>		<b>01/31/2022</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>0.92</b>
				4520-07 · Interest Revenue - '14 PFC	-0.92
<b>TOTAL</b>					<b>-0.92</b>
				<b>Month Ending 01/31/2022 Total</b>	<b>75,696.98</b>
<b>Deposit</b>		<b>02/10/2022</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>74.08</b>
Payment	11137	02/10/2022	Compania Panamena De Aviacion	12000 · Undeposited Funds	-17.56
Payment	10764	02/10/2022	AeroMexico	12000 · Undeposited Funds	-56.52
<b>TOTAL</b>					<b>-74.08</b>
<b>Deposit</b>		<b>02/24/2022</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>17.12</b>
Payment	85912941	02/24/2022	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-17.12
<b>TOTAL</b>					<b>-17.12</b>
<b>Deposit</b>		<b>02/28/2022</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>41,289.76</b>
Payment	23573	02/28/2022	Brussels Airlines NV	12000 · Undeposited Funds	-4.39
Payment	6839	02/28/2022	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-13,959.99
Payment	6839	02/28/2022	United Airlines - PFC	12000 · Undeposited Funds	-24,353.25
Payment	6839	02/28/2022	Alaska Airlines - PFC	12000 · Undeposited Funds	-2,972.13
<b>TOTAL</b>					<b>-41,289.76</b>
<b>Deposit</b>		<b>02/28/2022</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>2.47</b>
				4520-07 · Interest Revenue - '14 PFC	-2.47
<b>TOTAL</b>					<b>-2.47</b>
				<b>Month Ending 02/28/2022 Total</b>	<b>41,383.43</b>
<b>Deposit</b>		<b>03/10/2022</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>193.16</b>
Payment	11389	03/10/2022	AeroMexico	12000 · Undeposited Funds	-193.16
<b>TOTAL</b>					<b>-193.16</b>
<b>Deposit</b>		<b>03/24/2022</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>4.28</b>
Payment	62251	03/24/2022	Hawaiian Airlines	12000 · Undeposited Funds	-4.28
<b>TOTAL</b>					<b>-4.28</b>
<b>Deposit</b>		<b>03/31/2022</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>13.17</b>
Payment	085984109	03/31/2022	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-4.39
Payment	0829360	03/31/2022	Air France	12000 · Undeposited Funds	-8.78
<b>TOTAL</b>					<b>-13.17</b>
<b>Deposit</b>		<b>03/31/2022</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>5.64</b>
				4520-07 · Interest Revenue - '14 PFC	-5.64
<b>TOTAL</b>					<b>-5.64</b>
				<b>Month Ending 03/31/2022 Total</b>	<b>216.25</b>
				<b>Quarter Ending 03/31/2022 Total</b>	<b>117,296.66</b>

**PFC 14**  
**PFC Revenue Total**  
**As of March 31, 2022**

	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	Jan 31, 16
Philippine Air														
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	0.00
<b>12- 08-C-00-SUN/OVERAGE</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>	<b>84,403.34</b>
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	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	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	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	126.32
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	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	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	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	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	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	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	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	43.79
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	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	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	142,650.51
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	3,335.99
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	39.51
Virgin Blue Airlines/Vaustriila	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
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	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	43.69
<b>TOTAL</b>	<b>91,868.87</b>	<b>115,126.81</b>	<b>137,060.76</b>	<b>165,489.36</b>	<b>175,643.75</b>	<b>193,483.16</b>	<b>225,222.71</b>	<b>246,633.29</b>	<b>293,312.91</b>	<b>301,396.53</b>	<b>318,351.91</b>	<b>346,081.08</b>	<b>371,425.90</b>	<b>382,334.56</b>

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	May 31, 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	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
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	74.63
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	252.64
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	70.24
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	244,823.50
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	8.78	8.78	8.78	8.78
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	5,749.38
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	13.17
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	118.42
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	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	13.17
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	381,886.73
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	8.78	17.34
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	39.51
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	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	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	65.08
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	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	4.39	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	4.39	4.39	13.17	13.17	13.17	13.17
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	245.40
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	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	8.78	21.73	21.73	21.73
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
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
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	132,333.97
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
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	109.75
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	61.46
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	66.07
<b>406,158.26</b>	<b>448,127.54</b>	<b>466,750.98</b>	<b>509,554.54</b>	<b>514,668.82</b>	<b>538,204.74</b>	<b>604,253.20</b>	<b>604,528.89</b>	<b>658,753.42</b>	<b>658,775.56</b>	<b>683,296.13</b>	<b>734,010.81</b>	<b>740,058.21</b>	<b>778,564.37</b>	<b>806,440.61</b>	<b>853,811.16</b>

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	Aug 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	87.80	96.58	171.21	285.35	381.93	465.34	465.34	526.80
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	8.78
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	96.58
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	453.37
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	87.80
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	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	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	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	17.56	17.56	26.34	26.34	26.34	26.34	43.90	52.68	52.68	52.68	57.07	57.07	61.46
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	170.99
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	17.56	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	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	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	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	0.00	8.78
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	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	17.56	17.56
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	456.12
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	39.51
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	100.75
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	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	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	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	131.70	131.70	136.09	136.09	136.09	136.09	136.09	149.26	171.21	171.21	171.21	171.21
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	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
66.49	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	86.79
<b>853,877.43</b>	<b>924,229.85</b>	<b>958,386.17</b>	<b>958,473.36</b>	<b>1,016,202.75</b>	<b>1,016,233.72</b>	<b>1,044,367.64</b>	<b>1,074,662.20</b>	<b>1,139,066.12</b>	<b>1,139,233.48</b>	<b>1,191,809.17</b>	<b>1,217,436.45</b>	<b>1,217,528.94</b>	<b>1,290,828.26</b>	<b>1,290,934.81</b>

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	Jan 31, 20	Feb 29, 20
												21.95	21.95	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	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	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
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	2,032.57	2,181.83
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	13.17	13.17
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	100.97	100.97
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	623.15	649.05
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	127.31	127.31
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	468,325.18	474,042.40
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
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	35.12	35.12
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	15,481.39	15,494.01
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
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	83.41	83.41
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	196.23	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	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	4.28	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	17.56
													4.39	4.39
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	909,984.38	925,240.64
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	43.90	43.90	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	30.73	30.73	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	8.78
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	212.80	212.80
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
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	21.95	26.34
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	535.14	543.92
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	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	109.42	109.42	109.42
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	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	8.78
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	347,313.62	359,852.84
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
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	245.84	254.62
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	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	83.30	83.30	83.30
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	187.34	193.83
<b>1,329,241.56</b>	<b>1,361,856.04</b>	<b>1,390,486.11</b>	<b>1,448,384.02</b>	<b>1,448,441.70</b>	<b>1,475,862.37</b>	<b>1,517,121.00</b>	<b>1,575,921.99</b>	<b>1,576,047.40</b>	<b>1,602,760.79</b>	<b>1,635,548.91</b>	<b>1,671,515.01</b>	<b>1,802,927.66</b>	<b>1,834,472.93</b>	<b>1,868,206.24</b>

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	Mar 31, 21	Apr 30, 21
										0.00	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	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
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	2,448.41	2,483.53
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
109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75
657.83	657.83	657.83	657.83	657.83	662.22	662.22	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
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	507,956.67	512,065.92
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	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
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	15,564.14	15,564.14
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
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	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	8.67	8.67	8.67	8.67	8.67	8.67	8.67	8.67	8.67	8.67	8.67	30.62
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	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
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	1,034,635.54	1,052,337.64
17.34	17.34	17.34	26.12	26.12	26.12	26.12	26.12	26.12	26.12	26.12	26.12	30.51	30.51
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	39.51	39.51	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
230.14	230.14	238.92	238.92	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
26.34	26.34	30.73	30.73	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	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
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	422,256.71	429,171.55
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
267.79	267.79	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	87.30	87.30	87.30	87.30
197.41	198.71	198.90	198.92	198.97	199.38	200.06	200.43	201.42	202.76	204.86	207.51	211.17	212.00
<b>1,946,013.18</b>	<b>1,946,023.26</b>	<b>1,956,064.28</b>	<b>1,957,378.06</b>	<b>1,957,378.11</b>	<b>1,977,302.35</b>	<b>1,977,303.03</b>	<b>1,989,332.36</b>	<b>2,015,226.90</b>	<b>2,015,254.25</b>	<b>2,028,938.85</b>	<b>2,046,946.41</b>	<b>2,074,426.37</b>	<b>2,103,210.46</b>

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05/02/2022

May 31, 21	Jun 30, 21	Jul 31, 21	Aug 31, 21	Sep 30, 21	Oct 31, 21	Nov 30, 21	Dec 31, 21	Jan 31, 22	Feb 28, 22	Mar 31, 22
								4.39	4.39	4.39
0.00		0.00	8.78	13.17	13.17	35.01	35.01	35.01	35.01	35.01
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	639.82	639.82	639.82	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	84,403.34
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
2,553.33	2,614.35	2,675.81	2,741.66	2,811.90	2,895.31	3,110.20	3,289.86	3,382.05	3,438.57	3,631.73
13.17	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	109.75
662.22	674.18	674.18	674.18	674.18	674.18	682.52	690.97	690.97	690.97	699.75
127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31
514,480.96	518,249.07	524,817.52	530,687.58	535,594.34	539,132.20	547,460.50	547,460.50	557,685.48	560,657.61	560,657.61
4.39	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	43.90
15,564.14	15,572.59	15,603.32	15,673.45	15,756.53	15,760.48	15,777.60	15,777.60	15,847.73	15,847.73	15,847.73
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
200.62	204.90	204.90	204.90	217.85	217.85	226.30	226.30	226.30	226.30	226.30
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	13.17	13.17
30.62	30.62	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	17.56
13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	30.73	30.73
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	1,249,617.67	1,263,577.66	1,263,577.66
30.51	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	43.90
39.51	39.51	39.51	39.51	43.68	43.68	43.68	43.68	43.68	43.68	47.96
8.78	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	245.72	245.72	263.28	263.28	271.51	271.51	288.63	293.02
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
30.73	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	579.04
65.85	65.85	74.63	79.02	79.02	79.02	92.19	118.53	118.53	118.53	118.53
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
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
434,066.88	438,920.95	446,855.60	458,781.61	470,994.38	480,720.45	500,625.56	500,625.56	535,499.46	559,852.71	559,852.71
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
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
87.69	87.69	87.69	87.69	87.69	87.69	87.69	87.69	87.69	87.69	87.69
214.10	216.94	219.47	225.45	231.84	234.03	238.29	241.04	241.96	244.43	250.07
<b>2,130,278.16</b>	<b>2,158,809.15</b>	<b>2,197,379.72</b>	<b>2,240,154.02</b>	<b>2,278,368.71</b>	<b>2,310,260.91</b>	<b>2,377,915.67</b>	<b>2,378,141.10</b>	<b>2,453,838.08</b>	<b>2,495,221.51</b>	<b>2,495,437.76</b>



## 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	-	<b>103.40</b>	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
14 03/31/22	117,287.63	9.03	117,296.66

<b>TOTAL</b>	<b>6,630,500.56</b>	<b>64,087.21</b>	<b>6,694,587.77</b>
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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	\$	117,296.66
Total from this report	\$	117,296.66
Variance	\$	-

**PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN**  
**Account Transaction Summary**  
**Revised March 31, 2022**

<b>Date</b>	<b>Roll Over</b>	<b>Deposit Amount</b>	<b>Transfer Amount</b>	<b>Account Balance</b>
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
2/2/2017			\$ 50,500.00	\$ 214.81

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised March 31, 2022				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
10/29/2019		\$ 107.77	\$ 34,792.16	\$ 1,008.91
11/20/2019		\$ 30,061.91	\$ 30,063.08	\$ 1,007.74

**PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN**  
**Account Transaction Summary**  
**Revised March 31, 2022**

Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
1/31/2022		\$ 75,696.98		\$ 76,827.84
2/28/2022		\$ 41,383.43		\$ 118,211.27
3/31/2022		\$ 216.25	\$ 118,000.00	\$ 427.52
<b>Total</b>				
	<b>\$84,403.34</b>	<b>\$ 2,411,034.42</b>	<b>\$2,495,010.24</b>	<b>\$427.52</b>

\$ (2.00)  
**\$425.52**

<b>PFC Approved Expenses</b>	<b>\$ 2,583,011.42</b>
<b>Less Amount Transferred</b>	<b>\$ 2,495,010.24</b>
<b>Total Amount Eligible for Transfer</b>	<b>\$ 88,001.18</b>

Income Total from PFC QB Revenue	\$ 2,495,437.76	**
Total Report		
Total from this report	\$2,495,437.76	
Variance	\$ -	

**Friedman Memorial Airport  
PFC Transfer Summary  
As of March 31, 2022**

3:37 PM

04/28/2022

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
							<b>-2,261,031.61</b>
							<b>-2,261,031.61</b>
Transfer	03/30/2022			Funds Transfer Q 1001-02 · MW - Checking 32050001784		-118,000.00	-2,379,031.61
						-118,000.00	-2,379,031.61
						-118,000.00	-2,379,031.61
						<b>-118,000.00</b>	<b>-2,379,031.61</b>



Member  
FDIC

Date 1/31/22 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	3
Account Number	XXXXXXXXXXXX2950	Statement Dates	1/01/22 thru 1/31/22
Previous Balance	1,128.86	Days in the statement period	31
3 Deposits/Credits	75,696.06	Average Ledger	35,408.96
Checks/Debits	.00	Average Collected	35,408.96
Service Charge	.00	Interest Earned	.92
Interest Paid	.92	Annual Percentage Yield Earned	0.03%
Ending Balance	76,825.84	2022 Interest Paid	.92

----- ACTIVITY IN DATE ORDER -----			
Date	Description	Withdrawals	Deposits
1/06	DDA Regular Deposit	.00	39,438.92
1/20	DDA Regular Deposit	.00	92.19
1/31	DDA Regular Deposit	.00	36,164.95
1/31	Interest Deposit	.00	.92
			Balance
			40,567.78
			40,659.97
			76,824.92
			76,825.84

----- INTEREST RATE SUMMARY -----	
Date	Rate
12/31	0.010000%
1/06	0.030000%
1/31	0.040000%



DATE	1-6-22		DOLLARS	CENTS
CURRENCY				
COINS				
TOTAL CASH				
CHECKS				
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				
TOTAL FROM OTHER SIDE OR ATTACHED LIST				
TOTAL			39438	92

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

Mountain West Bank  
800 841 3481 | MOUNTAINWESTBANK.COM

\$ 39438.92

⑆⑆23⑆7⑆955⑆08⑆32000⑆2950⑆ 0⑆

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

DATE	1-20-22		DOLLARS	CENTS
CURRENCY				
COINS				
TOTAL CASH				
CHECKS				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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23				
24				
25				
26				
27				
28				
TOTAL FROM OTHER SIDE OR ATTACHED LIST				
TOTAL			92	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

Mountain West Bank  
800 841 3481 | MOUNTAINWESTBANK.COM

\$ 92.19

⑆⑆23⑆7⑆955⑆08⑆32000⑆2950⑆ 0⑆

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

DDA Regular Deposit Date: 01/06 Amount: \$39,438.92

DDA Regular Deposit Date: 01/20 Amount: \$92.19

DATE	1-31-22		DOLLARS	CENTS
CURRENCY				
COINS				
TOTAL CASH				
CHECKS				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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16				
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18				
19				
20				
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22				
23				
24				
25				
26				
27				
28				
TOTAL FROM OTHER SIDE OR ATTACHED LIST				
TOTAL			36164	95

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

Mountain West Bank  
800 841 3481 | MOUNTAINWESTBANK.COM

\$ 36164.95

⑆⑆23⑆7⑆955⑆08⑆32000⑆2950⑆ 0⑆

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

DDA Regular Deposit Date: 01/31 Amount: \$36,164.95



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	fsbmsta.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

You will notice some changes have been made to the statements. If you would like to have a reconciling page for reconciling assistance, please visit your local Division Branch or call your local branch and we would be happy to mail you a supply. The reconciling sheet has also been added to each Division website and can be printed from home for your convenience.

**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 2/28/22 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	3
Account Number	XXXXXXXXXXXX2950	Statement Dates	2/01/22 thru 2/28/22
Previous Balance	76,825.84	Days in the statement period	28
3 Deposits/Credits	41,380.96	Average Ledger	78,350.54
Checks/Debits	.00	Average Collected	78,350.54
Service Charge	.00	Interest Earned	2.47
Interest Paid	2.47	Annual Percentage Yield Earned	0.04%
Ending Balance	118,209.27	2022 Interest Paid	3.39

----- ACTIVITY IN DATE ORDER -----			
Date	Description	Withdrawals	Deposits
2/11	DDA Regular Deposit	.00	74.08
2/25	DDA Regular Deposit	.00	17.12
2/28	DDA Regular Deposit	.00	41,289.76
2/28	Interest Deposit	.00	2.47
			Balance
			76,899.92
			76,917.04
			118,206.80
			118,209.27

----- INTEREST RATE SUMMARY -----	
Date	Rate
1/31	0.040000%
2/28	0.060000%

DATE: 2-10-22

DOLLARS	CENTS
CURRENCY	
COINS	
TOTAL CASH	
CHECKS	74 08
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	
TOTAL FROM OTHER SIDE OR ATTACHED LIST	74 08

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

Mountain West Bank  
800-641-5451 | MOUNTAINWESTBANK.COM

\$ 74.08

⑆ 23171955⑆0813200012950⑆ 01

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER PAYMENTS RECEIVED IN YOUR POST OFFICE TO THE PROVISIONS OF THE CASH ON HAND ACT, CODE AND ANY APPLICABLE FEDERAL COLLECTION ACT.

DATE: 2-24-22

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

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

Mountain West Bank  
800-641-5451 | MOUNTAINWESTBANK.COM

\$ 17.12

⑆ 23171955⑆0813200012950⑆ 01

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER PAYMENTS RECEIVED IN YOUR POST OFFICE TO THE PROVISIONS OF THE CASH ON HAND ACT, CODE AND ANY APPLICABLE FEDERAL COLLECTION ACT.

DDA Regular Deposit Date: 02/11 Amount: \$74.08

DDA Regular Deposit Date: 02/25 Amount: \$17.12

DATE: 2/28/22

DOLLARS	CENTS
CURRENCY	
COINS	
TOTAL CASH	
CHECKS	41289 76
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	
TOTAL FROM OTHER SIDE OR ATTACHED LIST	41289 76

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

Mountain West Bank  
800-641-5451 | MOUNTAINWESTBANK.COM

\$ 41289.76

⑆ 23171955⑆0813200012950⑆ 01

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER PAYMENTS RECEIVED IN YOUR POST OFFICE TO THE PROVISIONS OF THE CASH ON HAND ACT, CODE AND ANY APPLICABLE FEDERAL COLLECTION ACT.

DDA Regular Deposit Date: 02/28 Amount: \$41,289.76



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	fsbmsta.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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- (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

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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:**

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- (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.

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL**

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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.

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**REPURCHASE AGREEMENT AND FDIC INSURANCE**

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Member  
FDIC

Date 3/31/22 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	3
Account Number	XXXXXXXXXXXX2950	Statement Dates	3/01/22 thru 3/31/22
Previous Balance	118,209.27	Days in the statement period	31
3 Deposits/Credits	210.61	Average Ledger	110,734.97
1 Checks/Debits	118,000.00	Average Collected	110,734.97
Service Charge	.00	Interest Earned	5.64
Interest Paid	5.64	Annual Percentage Yield Earned	0.06%
Ending Balance	425.52	2022 Interest Paid	9.03

----- ACTIVITY IN DATE ORDER -----				
Date	Description	Withdrawals	Deposits	Balance
3/10	DDA Regular Deposit	.00	193.16	118,402.43
3/24	DDA Regular Deposit	.00	4.28	118,406.71
3/30	Transf to MAIN ACCOUNT	118,000.00-	.00	406.71
	Quarterly Transfer			
	Confirmation number	330229525		
3/31	DDA Regular Deposit	.00	13.17	419.88
3/31	Interest Deposit	.00	5.64	425.52

----- INTEREST RATE SUMMARY -----	
Date	Rate
2/28	0.060000%
3/30	0.010000%

DATE: 3/10/22

DOLLARS		CENTS	
CURRENCY		TOTAL CASH	
COINS		193	16
CHECKS			
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			
TOTAL FROM OTHER SIDE OR ATTACHED LIST		193	16
TOTAL ITEMS		193 16	

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. 92-7195/1231

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1816 AIRPORT CIRCLE  
HAILEY, ID 83333

**Mountain West Bank**  
800-841-3451 | MOUNTAINWESTBANK.COM

\$ 193.16

⑆ 2317 49550813 200012950 ⑈ 01

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

DATE: 3/24/22

DOLLARS		CENTS	
CURRENCY		TOTAL CASH	
COINS		4	28
CHECKS			
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			
TOTAL FROM OTHER SIDE OR ATTACHED LIST		4	28
TOTAL ITEMS		4 28	

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. 92-7195/1231

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1816 AIRPORT CIRCLE  
HAILEY, ID 83333

**Mountain West Bank**  
800-841-3451 | MOUNTAINWESTBANK.COM

\$ 4.28

⑆ 2317 49550813 200012950 ⑈ 01

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

DDA Regular Deposit Date: 03/10 Amount: \$193.16

DDA Regular Deposit Date: 03/24 Amount: \$4.28

DATE: 3/31/2022

DOLLARS		CENTS	
CURRENCY		TOTAL CASH	
COINS		13	17
CHECKS			
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			
TOTAL FROM OTHER SIDE OR ATTACHED LIST		13	17
TOTAL ITEMS		13 17	

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. 92-7195/1231

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1816 AIRPORT CIRCLE  
HAILEY, ID 83333

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\$ 13.17

⑆ 2317 49550813 200012950 ⑈ 01

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

DDA Regular Deposit Date: 03/31 Amount: \$13.17

**Friedman Memorial Airport**  
**PFC Transaction Detail By Account**  
 January through March 2022

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1002-00 - PFC Savings</b>									
<b>1002-05 - MW - Ckg - '14 PFC 813200012950</b>									
	Deposit	01/06/2022			Deposit	-SPLIT-	39,438.92		39,438.92
	Deposit	01/20/2022			Deposit	12000 - Undeposited Funds	92.19		39,531.11
	Deposit	01/31/2022			Deposit	-SPLIT-	36,164.95		75,696.06
	Deposit	02/10/2022			Deposit	-SPLIT-	74.08		75,770.14
	Deposit	02/24/2022			Deposit	12000 - Undeposited Funds	17.12		75,787.26
	Deposit	02/28/2022			Deposit	-SPLIT-	41,289.76		117,077.02
	Deposit	01/31/2022			Interest	4520-07 - Interest Revenue - '14 PFC	0.92		117,077.94
	Deposit	03/10/2022			Deposit	12000 - Undeposited Funds	193.16		117,271.10
	Deposit	02/28/2022			Interest	4520-07 - Interest Revenue - '14 PFC	2.47		117,273.57
	Deposit	03/24/2022			Deposit	12000 - Undeposited Funds	4.28		117,277.85
	Deposit	03/31/2022			Deposit	-SPLIT-	13.17		117,291.02
	Deposit	03/31/2022			Deposit	4520-07 - Interest Revenue - '14 PFC	5.64		117,296.66
	Transfer	03/30/2022			Funds Transfer Quarterly Transfer	1001-02 - MW - Checking 32050001784		118,000.00	-703.34
Total 1002-05 - MW - Ckg - '14 PFC 813200012950							117,296.66	118,000.00	-703.34
Total 1002-00 - PFC Savings							117,296.66	118,000.00	-703.34
<b>4000-00 - AIRCARRIER</b>									
<b>4010-07 - Aircarrier - '14 PFC App</b>									
	Invoice	01/06/2022	34353	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		35.12	-35.12
	Invoice	01/06/2022	34354	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		5,565.55	-5,600.67
	Invoice	01/06/2022	34355	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		16,681.65	-22,282.32
	Invoice	01/06/2022	34356	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		17,156.60	-39,438.92
	Invoice	01/20/2022	34372	AeroMexico	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		92.19	-39,531.11
	Invoice	01/31/2022	34380	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		17,717.30	-57,248.41
	Invoice	01/31/2022	34381	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		13,748.82	-70,997.23
	Invoice	01/31/2022	34382	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		35.01	-71,032.24
	Invoice	01/31/2022	34383	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4,659.43	-75,691.67
	Invoice	01/31/2022	34384	Phillippine Air	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4.39	-75,696.06
	Invoice	02/10/2022	34428	Compania Panamena De Aviacion	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		17.56	-75,713.62
	Invoice	02/10/2022	34429	AeroMexico	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		56.52	-75,770.14
	Invoice	02/24/2022	34441	KLM - Royal Dutch Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		17.12	-75,787.26
	Invoice	02/28/2022	34447	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		13,959.99	-89,747.25
	Invoice	02/28/2022	34448	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		24,353.25	-114,100.50
	Invoice	02/28/2022	34449	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		2,972.13	-117,072.63
	Invoice	02/28/2022	34450	Brussels Airlines NV	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4.39	-117,077.02
	Invoice	03/10/2022	34495	AeroMexico	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		193.16	-117,270.18
	Invoice	03/24/2022	34509	Hawaiian Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4.28	-117,274.46
	Invoice	03/31/2022	34520	Air France	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		8.78	-117,283.24
	Invoice	03/31/2022	34521	KLM - Royal Dutch Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4.39	-117,287.63
Total 4010-07 - Aircarrier - '14 PFC App							0.00	117,287.63	-117,287.63
Total 4000-00 - AIRCARRIER							0.00	117,287.63	-117,287.63
<b>4520-00 - INTEREST REVENUE</b>									
<b>4520-07 - Interest Revenue - '14 PFC</b>									
	Deposit	01/31/2022			Interest	1002-05 - MW - Ckg - '14 PFC 813200012950		0.92	-0.92
	Deposit	02/28/2022			Interest	1002-05 - MW - Ckg - '14 PFC 813200012950		2.47	-3.39
	Deposit	03/31/2022			Interest	1002-05 - MW - Ckg - '14 PFC 813200012950		5.64	-9.03
Total 4520-07 - Interest Revenue - '14 PFC							0.00	9.03	-9.03
Total 4520-00 - INTEREST REVENUE							0.00	9.03	-9.03
<b>TOTAL</b>							<b>117,296.66</b>	<b>235,296.66</b>	<b>-118,000.00</b>

Deposits	\$ 117,296.66
Less Interest Revenue	\$ (9.03)
	\$ 117,287.63
Invoices	\$ 117,287.63
Variance	\$ -



Revenue

Please Select the Airport: SUN -- Friedman Memorial ▼

Go

	SUN	Friedman Memorial	Hailey, ID
NM/HLN	P (N)	City of Hailey and County of Blaine	

Revenue - Public Agency Airport

Approved for Collection	6,987,776
Collections	6,630,501
Interest	64,087
Total Revenue	6,694,588
Uncollected Balance	293,188
Disbursements	6,695,527
PFC Account Balance	-939
Legal Expiration Date	07/01/2028
Projected Program Expiration Date	12/01/2022
Projected Months to Collect	7

Pick CY to Display: 2022 ▼

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2022	04	<a href="#">Edit</a>	0.00	0.00	0.00		
2022	03	<a href="#">Edit</a>	117,287.63	9.03	117,296.66		05/02/2022
2022	02	<a href="#">Edit</a>	0.00	0.00	0.00		
2022	01	<a href="#">Edit</a>	0.00	0.00	0.00		