

PFC 25 Revenue
Income by Quarter
January through March 2026

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04/07/2026

Accrual Basis

	Jan 26	Feb 26	Mar 26	TOTAL
AeroMexico	100.64	21.29	122.70	244.63
Air Canada Airlines	0.00	0.00	8.67	8.67
Air France	0.00	8.67	4.39	13.06
Air New Zealand Limited	39.07	0.00	0.00	39.07
Alaska Airlines - PFC	6,914.14	5,668.39	8,681.78	21,264.31
All Nippon Airways Co., LTD	0.00	4.39	0.00	4.39
American Airlines PFC	4,634.14	4,572.88	5,805.58	15,012.60
Austrian Airlines	0.00	4.39	0.00	4.39
Avianca Airlines	0.00	0.00	35.12	35.12
Azul Linhas Aereas Brasileiras, SA	0.00	0.00	4.39	4.39
Compania Panamena De Aviacion	0.00	0.00	4.17	4.17
Delta Airlines, Inc. - PFC	15,552.06	14,349.57	21,594.73	51,496.36
Emirates	8.78	0.00	0.00	8.78
Eva airways Corp.	0.00	4.39	8.78	13.17
Hawaiian Airlines	43.90	56.63	39.40	139.93
Interest Earned	43.54	42.03	58.78	144.35
KLM - Royal Dutch Airlines	21.73	8.23	17.34	47.30
Lanperu Airlines	4.39	0.00	0.00	4.39
LATAM Airlines Group, S.A.	26.34	4.39	0.00	30.73
Lufthansa German Airlines	4.39	26.23	17.56	48.18
Philippine Air	0.00	0.00	8.78	8.78
Qatar Airways	0.00	0.00	8.34	8.34
Swiss Air Transport Co., Ltd.	8.78	0.00	8.78	17.56
United Airlines - PFC	17,983.20	23,735.38	30,938.06	72,656.64
Virgin Atlantic Internationl Airlines	21.95	17.56	13.17	52.68
TOTAL	45,407.05	48,524.42	67,380.52	161,311.99
	45,363.51	48,482.39	67,321.74	

Deposits	\$	161,311.99
Variance	\$	-

Friedman Memorial Airport
25 PFC Deposit Detail
January through March 2026

10:42 AM

04/07/2026

	Type	Num	Date	Name	Account	Amount
	Deposit		01/08/2026		1002-06 · MW-checking '25 PFC	45,232.36
	Payment	50025354	01/08/2026	Swiss Air Transport Co., Ltd.	12000 · Undeposited Funds	-8.78
	Payment	33047	01/08/2026	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-15,552.06
	Payment	33047	01/08/2026	United Airlines - PFC	12000 · Undeposited Funds	-17,983.20
	Payment	33047	01/08/2026	American Airlines PFC	12000 · Undeposited Funds	-4,634.14
	Payment	33047	01/08/2026	Virgin Atlantic International Airlines	12000 · Undeposited Funds	-21.95
	Payment	33047	01/08/2026	Air New Zealand Limited	12000 · Undeposited Funds	-39.07
	Payment	33047	01/08/2026	Hawaiian Airlines	12000 · Undeposited Funds	-43.90
	Payment	33047	01/08/2026	Alaska Airlines - PFC	12000 · Undeposited Funds	-6,914.14
	Payment	33047	01/08/2026	Emirates	12000 · Undeposited Funds	-8.78
	Payment	33047	01/08/2026	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-26.34
TOTAL						-45,232.36
	Deposit		01/14/2026		1002-06 · MW-checking '25 PFC	105.03
	Payment	11540	01/14/2026	Lanperu Airlines	12000 · Undeposited Funds	-4.39
	Payment	11280	01/14/2026	AeroMexico	12000 · Undeposited Funds	-100.64
TOTAL						-105.03
	Deposit		01/29/2026		1002-06 · MW-checking '25 PFC	26.12
	Payment	40186541	01/29/2026	Lufthansa German Airlines	12000 · Undeposited Funds	-4.39
	Payment	89247744	01/29/2026	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-21.73
TOTAL						-26.12
	Deposit		01/29/2026		1002-06 · MW-checking '25 PFC	43.54
					4520-13 · Interest Revenue - '25 PFC	-43.54
TOTAL						-43.54
Month Total						45,407.05
	Deposit		02/19/2026		1002-06 · MW-checking '25 PFC	48,443.54
	Payment	11909	02/19/2026	AeroMexico	12000 · Undeposited Funds	-21.29
	Payment	2260130023	02/19/2026	Eva Airways Corp.	12000 · Undeposited Funds	-4.39
	Payment	841941	02/19/2026	Air France	12000 · Undeposited Funds	-8.67
	Payment	33368	02/19/2026	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-14,349.57
	Payment	33368	02/19/2026	United Airlines - PFC	12000 · Undeposited Funds	-23,735.38
	Payment	33368	02/19/2026	American Airlines PFC	12000 · Undeposited Funds	-4,572.88
	Payment	33368	02/19/2026	Virgin Atlantic International Airlines	12000 · Undeposited Funds	-17.56
	Payment	33368	02/19/2026	Hawaiian Airlines	12000 · Undeposited Funds	-56.63
	Payment	33368	02/19/2026	Alaska Airlines - PFC	12000 · Undeposited Funds	-5,668.39
	Payment	33368	02/19/2026	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-4.39
	Payment	107522	02/19/2026	All Nippon Airways Co., LTD	12000 · Undeposited Funds	-4.39
TOTAL						-48,443.54
	Deposit		02/26/2026		1002-06 · MW-checking '25 PFC	38.85
	Payment	100010864	02/26/2026	Austrian Airlines	12000 · Undeposited Funds	-4.39
	Payment	40186737	02/26/2026	Lufthansa German Airlines	12000 · Undeposited Funds	-26.23
	Payment	89293975	02/26/2026	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-8.23
TOTAL						-38.85

TOTAL				-4.39
Deposit	02/28/2026	1002-06 · MW-checking '25 PFC	42.03	
		4520-13 · Interest Revenue - '25 PFC	<u>-42.03</u>	
TOTAL			-42.03	

Month Total 48,524.42

Deposit	03/05/2026	1002-06 · MW-checking '25 PFC	7,510.40	
Payment 2260226020	03/05/2026 Eva Airways Corp.	12000 · Undeposited Funds	-8.78	
Payment 50025423	03/05/2026 Swiss Air Transport Co., Ltd.	12000 · Undeposited Funds	-8.78	
Payment 33766	03/05/2026 Virgin Atlantic International Airlines	12000 · Undeposited Funds	-13.17	
Payment 33766	03/05/2026 Hawaiian Airlines	12000 · Undeposited Funds	-39.40	
Payment 33766	03/05/2026 Philippine Air	12000 · Undeposited Funds	-8.78	
Payment 33766	03/05/2026 Alaska Airlines - PFC	12000 · Undeposited Funds	-7,423.15	
Payment 33766	03/05/2026 Qatar Airways	12000 · Undeposited Funds	<u>-8.34</u>	
TOTAL			-7,510.40	

Deposit	03/05/2026	1002-06 · MW-checking '25 PFC	59,597.00	
Payment 33766	03/05/2026 Alaska Airlines - PFC	12000 · Undeposited Funds	-1,258.63	
Payment 33766	03/05/2026 Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-21,594.73	
Payment 33766	03/05/2026 United Airlines - PFC	12000 · Undeposited Funds	-30,938.06	
Payment 33766	03/05/2026 American Airlines PFC	12000 · Undeposited Funds	<u>-5,805.58</u>	
TOTAL			-59,597.00	

Deposit	03/12/2026	1002-06 · MW-checking '25 PFC	139.93	
Payment 48447870	03/12/2026 Air Canada Airlines	12000 · Undeposited Funds	-8.67	
Payment 13186	03/12/2026 Azul Linhas Aereas Brasileiras, SA	12000 · Undeposited Funds	-4.39	
Payment 12725	03/12/2026 Compania Panamena De Aviacion	12000 · Undeposited Funds	-4.17	
Payment 12612	03/12/2026 AeroMexico	12000 · Undeposited Funds	<u>-122.70</u>	
TOTAL			-139.93	

Deposit	03/26/2026	1002-06 · MW-checking '25 PFC	74.41	
Payment 2000050401	03/26/2026 Avianca Airlines	12000 · Undeposited Funds	-8.78	
Payment 2000004326	03/26/2026 Avianca Airlines	12000 · Undeposited Funds	-4.39	
Payment 2000231272	03/26/2026 Avianca Airlines	12000 · Undeposited Funds	-8.78	
Payment 2000026015	03/26/2026 Avianca Airlines	12000 · Undeposited Funds	-13.17	
Payment 842125	03/26/2026 Air France	12000 · Undeposited Funds	-4.39	
Payment 89332288	03/26/2026 KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-17.34	
Payment 40186867	03/26/2026 Lufthansa German Airlines	12000 · Undeposited Funds	<u>-17.56</u>	
TOTAL			-74.41	

Deposit	03/31/2026	1002-06 · MW-checking '25 PFC	58.78	
		4520-13 · Interest Revenue - '25 PFC	<u>-58.78</u>	
TOTAL			-58.78	

Month Total 67,380.52
Quarter Total 161,311.99

PFC 25
PFC Revenue Total
All Transactions

		Dec 31, 24	Jan 31, 25	Feb 28, 25	Mar 31, 25	Apr 30, 25	May 31, 25	Jun 30, 25	Jul 31, 25	Aug 31, 25	Sep 30, 25	Oct 31, 25	Nov 30, 25	Dec 31, 25	Jan 31, 26	Feb 28, 26	Mar 31, 26
	14-09-C-00-SUN/15-10-U-00-SUN/OVERAGE	164,390.35	164,390.35	164,390.35	164,390.35	164,390.35	164,390.35	164,390.35	164,390.35	164,390.35	164,390.35	164,390.35	164,390.35	164,390.35	164,390.35	164,390.35	164,390.35
AeroMexico	AeroMexico	0.00	0.00	144.87	241.45	478.51	737.08	894.57	1,017.27	1,061.17	1,245.22	1,521.79	1,709.46	1,910.52	2,011.16	2,032.45	2,155.15
Air Canada Airlines	Air Canada Airlines	0.00	0.00	0.00	0.00	0.00	0.00	4.17	12.95	12.95	12.95	12.95	12.95	12.95	12.95	12.95	21.62
Air France	Air France	0.00	8.78	17.45	21.84	52.35	69.91	69.91	73.53	82.20	117.32	117.32	130.16	147.61	147.61	156.28	160.67
Air New Zealand Limited	Air New Zealand Limited	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	39.07	39.07	39.07
Alaska Airlines - PFC	Alaska Airlines - PFC	0.00	0.00	8,158.30	16,787.64	20,764.23	24,007.10	26,877.89	31,618.16	37,185.34	46,641.56	46,641.56	50,644.94	56,852.65	63,766.79	69,435.18	78,116.96
All Nippon Airways Co., LTD	All Nippon Airways Co., LTD	0.00	0.00	4.39	4.39	35.12	52.68	52.68	52.68	52.68	52.68	52.68	52.68	61.46	61.46	65.85	65.85
American Airlines PFC	American Airlines PFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67	127.09	2,270.71	2,270.71	4,496.86	7,997.08	12,631.22	17,204.10	23,009.68
American Airlines, Inc.	American Airlines, Inc.	0.00	0.00	48.29	56.96	65.52	65.52	65.52	65.52	65.52	65.52	65.52	65.52	65.52	65.52	65.52	65.52
Asiana Airlines	Asiana Airlines	0.00	0.00	0.00	0.00	0.00	4.39	4.39	8.78	8.78	8.78	13.17	13.17	13.17	13.17	13.17	13.17
Austrian Airlines	Austrian 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	4.39	4.39
Avianca Airlines	Avianca Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	35.12	35.12	35.12	35.12	35.12	70.24
Azul Linhas Aereas Brasileiras, SA	Azul Linhas Aereas Brasileiras, SA	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	8.78
British Airways	British Airways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.45	8.45	12.84	12.84	21.62	21.62	21.62	21.62	21.62
China Airlines	China Airlines	0.00	0.00	0.00	4.39	13.17	13.17	21.95	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34
Compania Panamena De Aviacion	Compania Panamena De Aviacion	0.00	0.00	43.90	109.75	144.87	144.87	144.87	144.87	144.87	144.87	144.87	144.87	153.65	153.65	153.65	157.82
Delta Airlines, Inc. - PFC	Delta Airlines, Inc. - PFC	0.00	0.00	3,050.37	37,976.46	55,576.98	75,768.45	96,077.18	115,122.22	131,881.01	166,044.52	166,044.52	183,605.72	202,076.13	217,628.19	231,977.76	253,572.49
Emirates	Emirates	0.00	0.00	0.00	4.39	4.39	8.78	8.78	8.78	8.78	8.78	8.78	17.56	17.56	26.34	26.34	26.34
Eva airways Corp.	Eva Airways Corp.	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	13.17	17.56	26.34
Hahn Air	Hahn Air	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Hawaiian Airlines	Hawaiian Airlines	0.00	0.00	8.78	13.17	92.08	135.87	170.77	192.61	218.73	310.70	310.70	350.21	424.84	468.74	525.37	564.77
Interest Earned	Interest Earned	0.00	66.74	123.85	200.12	255.52	326.73	387.59	430.38	481.60	542.24	585.35	630.75	690.97	734.51	776.54	835.32
Japan Airlines International	Japan Airlines International	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
JetBlue Airways	JetBlue Airways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
KLM - Royal Dutch Airlines	KLM - Royal Dutch Airlines	0.00	0.00	4.28	43.79	61.35	96.03	113.04	143.66	143.66	178.01	178.01	217.30	247.70	269.43	277.66	295.00
Korean Air	Korean 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	4.39	4.39	4.39	4.39
Lanperu Airlines	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	4.39	4.39	4.39
LATAM Airlines Group, S.A.	LATAM Airlines Group, S.A.	0.00	0.00	0.00	4.39	8.78	8.78	8.78	8.78	13.17	26.34	26.34	30.73	30.73	57.07	61.46	61.46
Lufthansa German Airlines	Lufthansa German Airlines	0.00	0.00	0.00	17.56	21.95	26.34	26.34	26.34	30.73	39.51	39.51	43.90	48.29	52.68	78.91	96.47
Philippine Air	Philippine Air	0.00	0.00	0.00	0.00	0.00	0.00	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	21.95
Qatar Airways	Qatar Airways	0.00	0.00	4.39	8.78	17.56	21.95	39.51	39.51	39.51	39.51	39.51	48.29	65.85	65.85	65.85	74.19
Starlux Air	Starlux Air	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
Swiss Air Transport Co., Ltd.	Swiss Air Transport Co., Ltd.	0.00	0.00	0.00	0.00	0.00	0.00	13.17	26.34	39.51	39.51	39.51	39.51	39.51	48.29	48.29	57.07
Turkish Air	Turkish Air	0.00	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
United Airlines - PFC	United Airlines - PFC	0.00	0.00	22,193.84	53,104.19	75,592.07	92,112.33	106,462.16	126,734.74	150,802.31	198,048.59	198,048.59	216,802.53	235,512.70	253,495.90	277,231.28	308,169.34
Virgin Atlantic International Airlines	Virgin Atlantic International Airlines	0.00	0.00	0.00	0.00	21.95	39.51	70.24	70.24	78.91	78.91	78.91	78.91	100.86	122.81	140.37	153.54
WestJet Airlines	WestJet Airlines	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	4.39
		164,390.35	164,479.04	198,210.62	273,015.96	317,631.87	358,064.96	395,952.15	440,283.85	486,973.79	580,429.06	580,783.86	623,688.36	671,026.48	716,433.53	764,957.95	832,338.47

PFC COLLECTION SUMMARY BY QUARTER

(Combined Application)

93-01-C-00-SUN
94-02-C-00-SUN
96/99-04-C-00-SUN
05-05-C00-SUN

07-06-C-00-SUN
11-07-C-00-SUN
12-08-C-00-SUN
14-09-C-00-SUN

PFC 25-11-C-00-SUN

Quarter End Date	Quarterly Charges Collected	Quarterly Interest Collected	Total
09/30/1993	9,751.66	-	9,751.66
12/30/1993	49,734.73	-	49,734.73
03/31/1994	48,401.72	-	48,401.72
06/30/1994	40,730.56	-	40,730.56
09/30/1994	48,892.88	-	48,892.88
12/31/1994	1,340.28	-	1,340.28
03/31/1995	-	103.40	103.40
06/30/1995	27,027.07	81.94	27,109.01
09/30/1995	47,295.93	593.24	47,889.17
12/31/1995	45,905.11	1,363.83	47,268.94
03/31/1996	46,521.36	451.85	46,973.21
06/30/1996	43,144.53	729.75	43,874.28
09/30/1996	42,660.11	258.80	42,918.91
		660.06	660.06
12/31/1996	45,562.34	757.36	46,319.70
		658.10	658.10
03/31/1997	37,973.04	1,329.28	39,302.32
		546.76	546.76
06/30/1997	38,826.56	1,865.64	40,692.20
		471.96	471.96
09/30/1997	42,527.99	2,299.51	44,827.50
		456.84	456.84
12/31/1997	38,818.05	2,741.91	41,559.96
		424.85	424.85
03/31/1998	33,972.56	3,116.84	37,089.40
		467.67	467.67
06/30/1998	37,987.36	3,597.49	41,584.85
		155.24	155.24
09/30/1998	49,114.38	4,021.89	53,136.27
12/31/1998	50,572.96	4,177.37	54,750.33
03/31/1999	44,094.80	5,285.38	49,380.18
06/30/1999	42,702.52	5,880.71	48,583.23
09/30/1999	62,398.32	2,617.51	65,015.83
12/31/1999	38,425.84	1,649.49	40,075.33
03/31/2000	38,078.36	2,437.94	40,516.30
06/30/2000	48,035.24	416.59	48,451.83
09/30/2000	55,285.84	64.91	55,350.75

12/31/2000	56,810.48	80.07	56,890.55
03/31/2001	50,736.52	83.45	50,819.97
06/30/2001	36,201.04	116.86	36,317.90
09/30/2001	46,526.80	146.64	46,673.44
12/31/2001	37,955.14	47.71	38,002.85
03/31/2002	38,688.88	14.13	38,703.01
06/30/2002	54,108.34	11.66	54,120.00
09/30/2002	35,133.66	10.88	35,144.54
12/31/2002	41,013.44	6.44	41,019.88
03/31/2003	49,199.22	14.90	49,214.12
06/30/2003	38,853.40	66.80	38,920.20
09/30/2003	51,334.39	34.97	51,369.36
12/31/2003	39,052.60	7.53	39,060.13
03/31/2004	58,293.59	8.27	58,301.86
06/30/2004	42,162.68	17.01	42,179.69
09/30/2004	47,212.80	83.91	47,296.71
12/31/2004	53,213.43	159.63	53,373.06
03/31/2005	48,385.60	235.67	48,621.27
06/30/2005	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
14 06/30/22	67,172.41	2.21	67,174.62
14 09/30/22	105,160.92	8.15	105,169.07
14 12/31/22	97,772.92	35.17	97,808.09
14 03/31/23	112,706.29	103.83	112,810.12
14 06/30/23	86,168.00	62.44	86,230.44
14 09/30/23	110,869.01	85.57	110,954.58
14 12/31/23	98,243.31	22.94	98,266.25
14 03/31/24	121,256.69	51.03	121,307.72
14 06/30/24	104,867.44	94.97	104,962.41
14 09/30/24	116,128.23	145.80	116,274.03
14 12/31/24	37,643.39	208.87	37,852.26
25 12/31/24	-		-
25 03/31/25	108,425.49	200.12	108,625.61
25 06/30/25	122,748.72	187.47	122,936.19
25 09/30/25	184,322.26	154.65	184,476.91
25 12/31/25	90,448.69	148.73	90,597.42
26 03/31/26	161,167.64	144.35	161,311.99
TOTAL	8,355,601.97	65,743.51	8,421,345.48
	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	\$	161,311.99
Total from this report	\$	161,311.99
Variance	\$	-

**PFC 25-11-C-00-SUN Expense Budget
Account Transaction Summary March
31, 2026**

Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
12/01/2024	\$ 164,390.35			\$ 164,390.35
01/31/2025		\$ 88.69		\$ 164,479.04
02/28/2025		\$ 33,731.58		\$ 198,121.93
03/31/2025		\$ 74,805.34	\$ 146,000.00	\$ 93,284.38
04/30/2025		\$ 44,615.91		\$ 209,006.26
05/31/2025		\$ 40,433.09		\$ 204,823.44
06/30/2025		\$ 37,887.19	\$ 165,717.00	\$ 36,560.54
07/31/2025		\$ 44,331.70		\$ 137,616.08
08/31/2025		\$ 46,689.94		\$ 139,974.32
09/30/2025		\$ 93,455.27	\$ 110,000.00	\$ 76,739.65
10/31/2025		\$ 354.80		\$ 77,094.45
11/30/2025		\$ 42,904.50		\$ 119,998.95
12/31/2025		\$ 47,338.12	\$ 85,472.00	\$ 81,865.07
01/31/2026		\$ 45,407.05		\$ 127,272.12
02/28/2026		\$ 48,524.42		\$ 175,796.54
03/31/2026		\$ 67,380.52	\$ 101,361.00	\$ 141,816.06
Total	\$ 164,390.35	\$ 667,948.12	\$ 608,550.00	\$ 223,788.47
		\$ 832,338.47		\$ -
				\$ 223,788.47

PFC Approved Expenses	\$ 608,550.00
Less Amount Transferred	\$ 608,550.00
Total Amount Eligible for Transfer	\$ -

Income Total from PFC QB Revenue	\$ 832,338.47	**
Total Report		
Total from this report	\$ 832,338.47	
Variance	\$ -	

**Friedman Memorial Airport
PFC Transfer Summary
As of March 31, 2026**

10:10 AM

04/07/2026

Accrual Basis

	Type	Date	Num	Name	Memo	Split	Amount	Balance	
1002-00 · PFC Savings								-342,798.65	
1002-06 · MW-checking '25 PFC								-342,798.65	
	Transfer	03/26/2026			QTR 1 PFC Trar	1001-02 · MW - Checking 32050001784	-101,361.00	-444,159.65	
Total 1002-06 · MW-checking '25 PFC								-101,361.00	-444,159.65
Total 1002-00 · PFC Savings								-101,361.00	-444,159.65
TOTAL								-101,361.00	-444,159.65



Member
FDIC

Date 1/30/26
Primary Account

Page 1
813200012950

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

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

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND ACCOUNT

BUSINESS MONEY MARKET		Number of Enclosures	3
Account Number	813200012950	Statement Dates	1/01/26 thru 2/01/26
Previous Balance	163,837.48	Days in the statement period	32
3 Deposits/Credits	45,363.51	Average Ledger	199,240.88
Checks/Debits	.00	Average Collected	199,240.88
Service Charge	.00	Interest Earned	43.54
Interest Paid	43.54	Annual Percentage Yield Earned	0.25%
Ending Balance	209,244.53	2026 Interest Paid	43.54

----- ACTIVITY IN DATE ORDER -----				
Date	Description	Withdrawals	Deposits	Balance
1/08	DDA Regular Deposit	.00	45,232.36	209,069.84
1/14	DDA Regular Deposit	.00	105.03	209,174.87
1/29	DDA Regular Deposit	.00	26.12	209,200.99
2/01	Interest Deposit	.00	43.54	209,244.53

----- INTEREST RATE SUMMARY -----		
Date	Rate	
12/31	0.300000%	
1/07	0.240000%	

Mountain West Bank

DATE 1-8-26

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY.		DOLLARS		CENTS	
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					

ENTER TOTAL OF CHECKS HERE

CURRENCY		
COINS		
TOTAL CASH		
FRONT SIDE TOTAL		
REVERSE SIDE TOTAL		

Friedman Memorial Airport Authority
PFC Account
1616 Airport Circle
Hailey, ID 83333
(208)788-4956

TOTAL ITEMS 45232.36

TOTAL DEPOSIT \$

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

Mountain West Bank

DATE 1-14-26

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY.		DOLLARS		CENTS	
1					
2					
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18					

ENTER TOTAL OF CHECKS HERE

CURRENCY		
COINS		
TOTAL CASH		
FRONT SIDE TOTAL		
REVERSE SIDE TOTAL		

Friedman Memorial Airport Authority
PFC Account
1616 Airport Circle
Hailey, ID 83333
(208)788-4956

TOTAL ITEMS 105.03

TOTAL DEPOSIT \$

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

DDA Regular Deposit Date: 01/08 Amount: \$45,232.36

Mountain West Bank

DATE 1-29-26

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY.		DOLLARS		CENTS	
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					

ENTER TOTAL OF CHECKS HERE

CURRENCY		
COINS		
TOTAL CASH		
FRONT SIDE TOTAL		
REVERSE SIDE TOTAL		

Friedman Memorial Airport Authority
PFC Account
1616 Airport Circle
Hailey, ID 83333
(208)788-4956

TOTAL ITEMS 26.12

TOTAL DEPOSIT \$

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

DDA Regular Deposit Date: 01/29 Amount: \$26.12

DDA Regular Deposit Date: 01/14 Amount: \$105.03

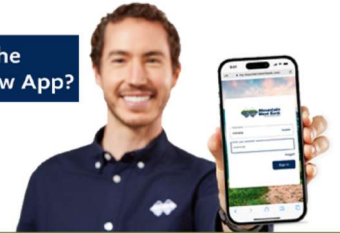


PO Box 1059
Coeur d'Alene, ID 83816-1059



142043-04B**003820
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND ACCOUNT
1616 AIRPORT CIR
HAILEY ID 83333-5534

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Customer Service:

800-641-5401



Website:

www.mountainwestbank.com

Statement of Account

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND ACCOUNT

Statement Dates 2/02/26 to 3/01/26 (28 days)

BUSINESS MONEY MARKET - XXXXXX2950

Previous Balance	\$209,244.53	Average Ledger	\$228,281.47
Deposits/Credits (2)	\$48,482.39	Average Collected	\$228,281.47
Checks/Debits (0)	\$0.00	Interest Earned	\$42.03
Service Charge	\$0.00	Annual Percentage Yield Earned	0.24%
Interest Paid	\$42.03	2026 Interest Paid	\$85.57
Ending Balance	\$257,768.95		

Transaction Activity

Date	Description	Debits	Credits	Balance
2/19	DDA Regular Deposit		\$48,443.54	\$257,688.07
2/26	DDA Regular Deposit		\$38.85	\$257,726.92
3/01	Interest Deposit		\$42.03	\$257,768.95

Interest Rate Summary

Date	Rate
2/01	0.24%



Mountain West Bank											
DATE <u>2-19-26</u>											
PFC Account 1816 Airport Circle Fargo, ND 58103 (205) 88-4356											
TOTAL DEPOSIT \$ <u>48,443.54</u>											

Date 02/19/26 Check No Amount \$48,443.54

Mountain West Bank											
DATE <u>2-26-26</u>											
PFC Account 1816 Airport Circle Fargo, ND 58103 (205) 88-4356											
TOTAL DEPOSIT \$ <u>38.85</u>											

Date 02/26/26 Check No Amount \$38.85

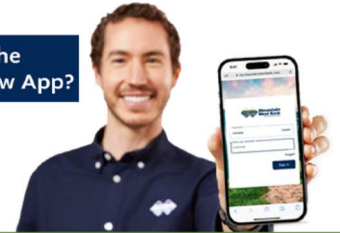


PO Box 1059
Coeur d'Alene, ID 83816-1059



142785-02A**003083
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND ACCOUNT
1616 AIRPORT CIR
HAILEY ID 83333-5534

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800-641-5401



Website:

www.mountainwestbank.com

Statement of Account

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND ACCOUNT

Statement Dates 3/02/26 to 3/31/26 (30 days)

BUSINESS MONEY MARKET - XXXXXX2950

Previous Balance	\$257,768.95	Average Ledger	\$298,001.57
Deposits/Credits (3)	\$67,321.74	Average Collected	\$298,001.57
Checks/Debits (1)	\$101,361.00	Interest Earned	\$58.78
Service Charge	\$0.00	Annual Percentage Yield Earned	0.24%
Interest Paid	\$58.78	2026 Interest Paid	\$144.35
Ending Balance	\$223,788.47		

Transaction Activity

Date	Description	Debits	Credits	Balance
3/05	DDA Regular Deposit		\$67,107.40	\$324,876.35
3/12	DDA Regular Deposit		\$139.93	\$325,016.28
3/26	DDA Regular Deposit		\$74.41	\$325,090.69
3/26	Transfer from x2950 to x1784 QTR 1 PFC Transfer	-\$101,361.00		\$223,729.69
3/31	Interest Deposit		\$58.78	\$223,788.47

Interest Rate Summary

Date	Rate
3/01	0.24%



Mountain West Bank											
DATE 3-5-2026											
Friedman Memorial Airport Authority											
PFC Account											
7610 Airport Circle											
Hollywood, ID 83403											
(208)788-1656											
TOTAL DEPOSIT \$ 67107.40											
TOTAL DEPOSIT											

Date 03/05/26 Check No Amount \$67,107.40

Mountain West Bank											
DATE 3-12-2026											
Friedman Memorial Airport Authority											
PFC Account											
7610 Airport Circle											
Hollywood, ID 83403											
(208)788-1656											
TOTAL DEPOSIT \$ 139.93											
TOTAL DEPOSIT											

Date 03/12/26 Check No Amount \$139.93

Mountain West Bank											
DATE 3-26-2026											
Friedman Memorial Airport Authority											
PFC Account											
7610 Airport Circle											
Hollywood, ID 83403											
(208)788-1656											
TOTAL DEPOSIT \$ 74.41											
TOTAL DEPOSIT											

Date 03/26/26 Check No Amount \$74.41

Friedman Memorial Airport
PFC Transaction Detail By Account
January through March 2026

8:39 AM

04/15/2026

Accrual Basis

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1002-00 - PFC Savings									
1002-06 - MW-checking '25 PFC									
	Deposit	01/08/2026			Deposit	-SPLIT-	45,232.36		45,232.36
	Deposit	01/14/2026			Deposit	-SPLIT-	105.03		45,337.39
	Deposit	01/29/2026			Deposit	-SPLIT-	26.12		45,363.51
	Deposit	01/29/2026			Deposit	4520-13 - Interest Revenue - '25 PFC	43.54		45,407.05
	Deposit	02/19/2026			Deposit	-SPLIT-	48,443.54		93,850.59
	Deposit	02/26/2026			Deposit	-SPLIT-	38.85		93,889.44
	Deposit	03/05/2026			Deposit	-SPLIT-	7,510.40		101,399.84
	Deposit	03/05/2026			Deposit	-SPLIT-	59,597.00		160,996.84
	Deposit	02/28/2026			Deposit	4520-13 - Interest Revenue - '25 PFC	42.03		161,038.87
	Deposit	03/12/2026			Deposit	-SPLIT-	139.93		161,178.80
	Deposit	03/26/2026			Deposit	-SPLIT-	74.41		161,253.21
	Deposit	03/31/2026			Deposit	4520-13 - Interest Revenue - '25 PFC	58.78		161,311.99
	Transfer	03/26/2026			QTR 1 PFC Transfer	1001-02 - MW - Checking 32050001784		101,361.00	59,950.99
Total 1002-06 - MW-checking '25 PFC							161,311.99	101,361.00	59,950.99
Total 1002-00 - PFC Savings							161,311.99	101,361.00	59,950.99
4000-00 - AIRCARRIER									
4010-08 - Aircarrier - '25 PFC App									
	Invoice	01/08/2026	39400	Swiss Air Transport Co., Ltd.	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		8.78	-8.78
	Invoice	01/08/2026	39401	Delta Airlines, Inc. - PFC	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		15,552.06	-15,560.84
	Invoice	01/08/2026	39402	United Airlines - PFC	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		17,983.20	-33,544.04
	Invoice	01/08/2026	39403	American Airlines PFC	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		4,634.14	-38,178.18
	Invoice	01/08/2026	39404	Virgin Atlantic International Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		21.95	-38,200.13
	Invoice	01/08/2026	39405	Air New Zealand Limited	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		39.07	-38,239.20
	Invoice	01/08/2026	39406	Hawaiian Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		43.90	-38,283.10
	Invoice	01/08/2026	39407	Alaska Airlines - PFC	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		6,914.14	-45,197.24
	Invoice	01/08/2026	39408	Emirates	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		8.78	-45,206.02
	Invoice	01/08/2026	39409	LATAM Airlines Group, S.A.	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		26.34	-45,232.36
	Invoice	01/14/2026	39423	Lanperu Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		4.39	-45,236.75
	Invoice	01/14/2026	39424	AeroMexico	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		100.64	-45,337.39
	Invoice	01/29/2026	39451	Lufthansa German Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		4.39	-45,341.78
	Invoice	01/29/2026	39452	KLM - Royal Dutch Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		21.73	-45,363.51
	Invoice	02/19/2026	39511	AeroMexico	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		21.29	-45,384.80
	Invoice	02/19/2026	39512	All Nippon Airways Co., LTD	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		4.39	-45,389.19
	Invoice	02/19/2026	39513	Eva Airways Corp.	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		4.39	-45,393.58
	Invoice	02/19/2026	39514	Air France	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		8.67	-45,402.25
	Invoice	02/19/2026	39515	Delta Airlines, Inc. - PFC	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		14,349.57	-59,751.82
	Invoice	02/19/2026	39516	United Airlines - PFC	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		23,735.38	-83,487.20
	Invoice	02/19/2026	39517	American Airlines PFC	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		4,572.88	-88,060.08
	Invoice	02/19/2026	39518	Virgin Atlantic International Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		17.56	-88,077.64
	Invoice	02/19/2026	39519	Hawaiian Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		56.63	-88,134.27
	Invoice	02/19/2026	39520	Alaska Airlines - PFC	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		5,668.39	-93,802.66
	Invoice	02/19/2026	39521	LATAM Airlines Group, S.A.	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		4.39	-93,807.05
	Invoice	02/26/2026	39528	Austrian Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		4.39	-93,811.44
	Invoice	02/26/2026	39529	Lufthansa German Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		26.23	-93,837.67
	Invoice	02/26/2026	39530	KLM - Royal Dutch Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		8.23	-93,845.90
	Invoice	03/05/2026	39570	Eva Airways Corp.	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		8.78	-93,854.68
	Invoice	03/05/2026	39571	Swiss Air Transport Co., Ltd.	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		8.78	-93,863.46
	Invoice	03/05/2026	39572	Virgin Atlantic International Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		13.17	-93,876.63
	Invoice	03/05/2026	39573	Hawaiian Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		39.40	-93,916.03
	Invoice	03/05/2026	39574	Alaska Airlines - PFC	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		7,423.15	-101,339.18
	Invoice	03/05/2026	39575	Alaska Airlines - PFC	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		1,258.63	-102,597.81
	Invoice	03/05/2026	39576	Philippine Air	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		8.78	-102,606.59
	Invoice	03/05/2026	39577	Qatar Airways	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		8.34	-102,614.93
	Invoice	03/05/2026	39578	Delta Airlines, Inc. - PFC	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		21,594.73	-124,209.66
	Invoice	03/05/2026	39579	United Airlines - PFC	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		30,938.06	-155,147.72
	Invoice	03/05/2026	39580	American Airlines PFC	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		5,805.58	-160,953.30
	Invoice	03/12/2026	39600	Air Canada Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		8.67	-160,961.97
	Invoice	03/12/2026	39601	Azul Linhas Aereas Brasileiras, SA	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		4.39	-160,966.36
	Invoice	03/12/2026	39602	Compania Panamena De Aviacion	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		4.17	-160,970.53
	Invoice	03/12/2026	39603	AeroMexico	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		122.70	-161,093.23
	Invoice	03/26/2026	39613	Avianca Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		8.78	-161,102.01
	Invoice	03/26/2026	39614	Avianca Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		4.39	-161,106.40
	Invoice	03/26/2026	39615	Avianca Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		8.78	-161,115.18
	Invoice	03/26/2026	39616	Avianca Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		13.17	-161,128.35
	Invoice	03/26/2026	39617	Air France	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		4.39	-161,132.74
	Invoice	03/26/2026	39618	KLM - Royal Dutch Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		17.34	-161,150.08
	Invoice	03/26/2026	39619	Lufthansa German Airlines	Aircarrier - '25 PFC Application	1010-00 - Accounts Receivable		17.56	-161,167.64
Total 4010-08 - Aircarrier - '25 PFC App							0.00	161,167.64	-161,167.64
Total 4000-00 - AIRCARRIER							0.00	161,167.64	-161,167.64
4520-00 - INTEREST REVENUE									
4520-13 - Interest Revenue - '25 PFC									
	Deposit	01/29/2026			Deposit	1002-06 - MW-checking '25 PFC		43.54	-43.54
	Deposit	02/28/2026			Deposit	1002-06 - MW-checking '25 PFC		42.03	-85.57
	Deposit	03/31/2026			Deposit	1002-06 - MW-checking '25 PFC		58.78	-144.35
Total 4520-13 - Interest Revenue - '25 PFC							0.00	144.35	-144.35
Total 4520-00 - INTEREST REVENUE							0.00	144.35	-144.35
TOTAL							161,311.99	262,672.99	-101,361.00

Deposits	\$	161,311.99
Less Interest Revenue	\$	(144.35)
	\$	161,167.64
Invoices	\$	161,167.64
Variance	\$	-

IN/HLN	SUN	Friedman Memorial	Hailey, ID				
	P (N)	City of Hailey and County of Blaine					
Revenue - Public Agency Airport							
			Approved for Collection	9,697,464			
			Collections	8,355,602			
			Interest	65,744			
			Total Revenue	8,421,345			
			Uncollected Balance	1,276,119			
			Disbursements	8,198,916			
			PFC Account Balance	222,429			
			Legal Expiration Date	03/01/2029			
			Projected Program Expiration Date	08/01/2028			
			Projected Months to Collect	28			
Pick CY to Display: 2025							
Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2025	12	Edit	47,277.90	60.22	47,338.12		01/14/2026
2025	11	Edit	42,859.10	45.40	42,904.50		01/14/2026
2025	10	Edit	311.69	43.11	354.80		01/14/2026
2025	09	Edit	93,394.63	60.64	93,455.27		10/15/2025
2025	08	Edit	46,638.72	51.22	46,689.94		10/15/2025
2025	07	Edit	44,288.91	42.79	44,331.70		10/15/2025
2025	06	Edit	37,826.33	60.86	37,887.19		07/10/2025
2025	05	Edit	40,361.88	71.21	40,433.09		07/10/2025
2025	04	Edit	44,560.51	55.40	44,615.91		07/10/2025
2025	03	Edit	74,729.07	76.27	74,805.34		04/08/2025
2025	02	Edit	33,674.47	57.11	33,731.58		04/08/2025
2025	01	Edit	21.95	66.74	88.69		04/08/2025

Projected Months to Collect					28		
Pick CY to Display: 2026							
Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2026	03	Edit	67,321.74	58.78	67,380.52		04/15/2026
2026	02	Edit	48,482.39	42.03	48,524.42		04/15/2026
2026	01	Edit	45,363.51	43.54	45,407.05		04/15/2026