PFC 26-12 Revenue
Income by Quarter
July - September 2026

Accrual Basis

	Jul 26	Aug 26	Sep 26	TOTAL
14-09-C-00-SUN/15-10-U-00-SUN/25-11-C-00-SUN - OVERAGE	223,788.47	0.00	0.00	223,788.47
Aer Lingus	0.00	8.78	0.00	8.78
AeroMexico	48.29	8.78	87.80	144.87
Air Canada Airlines	4.39	4.28	0.00	8.67
Air France	13.17	0.00	0.00	13.17
Alaska Airlines - PFC	5,289.77	5,865.47	6,683.61	17,838.85
American Airlines PFC	141.57	313.22	546.55	1,001.34
Austrian Airlines PFC	0.00	4.39	0.00	4.39
Avianca Airlines	0.00	0.00	8.78	8.78
British Airways	13.17	4.28	0.00	17.45
Compania Panamena De Aviacion	21.95	0.00	26.34	48.29
Delta Airlines, Inc. - PFC	18,137.89	16,015.95	15,566.88	49,720.72
Interest Earned	63.38	65.01	73.99	202.38
JetBlue Airways	35.01	87.36	61.24	183.61
KLM - Royal Dutch Airlines	39.07	0.00	17.45	56.52
Lufthansa German Airlines	8.78	17.56	0.00	26.34
Qatar Airways	0.00	24.91	8.67	33.58
Taca International	0.00	0.00	4.39	4.39
United Airlines - PFC	20,886.49	24,410.28	25,037.79	70,334.56
Virgin Atlantic Internationl Airlines	0.00	8.78	4.39	13.17
TOTAL	**268,491.40**	**46,839.05**	**48,127.88**	**363,458.33**

Deposits	$	363,458.33
Variance	$	-

Friedman Memorial Airport
26 PFC Deposit Detail
July - September 2026

.	Type	Num	Date	Name	Account	Amount
	Deposit		**07/01/2026**		**1002-12 · MW Ckg-'26-12 PFC**	**44,516.74**
	Payment	1480	07/01/2026	American Airlines PFC	12000 · Undeposited Funds	-141.57
	Payment	1480	07/01/2026	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-18,137.89
	Payment	1480	07/01/2026	United Airlines - PFC	12000 · Undeposited Funds	-20,886.49
	Payment	1480	07/01/2026	Alaska Airlines - PFC	12000 · Undeposited Funds	-5,289.77
	Payment	1480	07/01/2026	JetBlue Airways	12000 · Undeposited Funds	-35.01
	Payment	89466136	07/01/2026	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-26.01
TOTAL						-44,516.74
	Deposit		**07/16/2026**		**1002-12 · MW Ckg-'26-12 PFC**	**87.80**
	Payment	1100021560	07/16/2026	British Airways	12000 · Undeposited Funds	-13.17
	Payment	48455855	07/16/2026	Air Canada Airlines	12000 · Undeposited Funds	-4.39
	Payment	15932	07/16/2026	Compania Panamena De Aviacion	12000 · Undeposited Funds	-21.95
	Payment	15546	07/16/2026	AeroMexico	12000 · Undeposited Funds	-48.29
TOTAL						-87.80
	Deposit		**07/23/2026**		**1002-12 · MW Ckg-'26-12 PFC**	**21.95**
	Payment	40187428	07/23/2026	Lufthansa German Airlines	12000 · Undeposited Funds	-8.78
	Payment	842805	07/23/2026	Air France	12000 · Undeposited Funds	-13.17
TOTAL						-21.95
	Deposit		**07/30/2026**		**1002-12 · MW Ckg-'26-12 PFC**	**13.06**
	Payment	89502082	07/30/2026	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-13.06
TOTAL						-13.06
	Deposit		**07/31/2026**		**1002-12 · MW Ckg-'26-12 PFC**	**63.38**
					4520-14 · Interest Revenue - PFC '26-12	-63.38
TOTAL						-63.38
					Month Total	**44,702.93**
	Deposit		**08/06/2026**		**1002-12 · MW Ckg-'26-12 PFC**	**46,730.36**
	Payment	100010963	08/06/2026	Austrian Airlines	12000 · Undeposited Funds	-4.39
	Payment	1889	08/06/2026	American Airlines PFC	12000 · Undeposited Funds	-313.22
	Payment	1889	08/06/2026	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-16,015.95
	Payment	1889	08/06/2026	United Airlines - PFC	12000 · Undeposited Funds	-24,410.28
	Payment	1889	08/06/2026	Alaska Airlines - PFC	12000 · Undeposited Funds	-5,865.47
	Payment	1889	08/06/2026	Qatar Airways	12000 · Undeposited Funds	-24.91
	Payment	1889	08/06/2026	JetBlue Airways	12000 · Undeposited Funds	-87.36
	Payment	1889	08/06/2026	Virgin Atlantic Internationl Airlines	12000 · Undeposited Funds	-8.78
TOTAL						-46,730.36
	Deposit		**08/20/2026**		**1002-12 · MW Ckg-'26-12 PFC**	**26.12**
	Payment	16413	08/20/2026	AeroMexico	12000 · Undeposited Funds	-8.78
	Payment	260466	08/20/2026	Aer Lingus	12000 · Undeposited Funds	-8.78
	Payment	48458323	08/20/2026	Air Canada Airlines	12000 · Undeposited Funds	-4.28
	Payment	1100021666	08/20/2026	British Airways	12000 · Undeposited Funds	-4.28
TOTAL						-26.12
	Deposit		**08/27/2026**		**1002-12 · MW Ckg-'26-12 PFC**	**17.56**
	Payment	40187565	08/27/2026	Lufthansa German Airlines	12000 · Undeposited Funds	-17.56
TOTAL						-17.56
	Deposit		**08/31/2026**		**1002-12 · MW Ckg-'26-12 PFC**	**65.01**
					4520-14 · Interest Revenue - PFC '26-12	-65.01
TOTAL						-65.01
					Month Total	**46,839.05**
	Deposit		**09/10/2026**		**1002-12 · MW Ckg-'26-12 PFC**	**47,952.92**
	Payment	17006	09/10/2026	Compania Panamena De Aviacion	12000 · Undeposited Funds	-26.34
	Payment	89543998	09/10/2026	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-17.45
	Payment	2290	09/10/2026	American Airlines PFC	12000 · Undeposited Funds	-546.55
	Payment	2290	09/10/2026	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-15,566.88
	Payment	2290	09/10/2026	United Airlines - PFC	12000 · Undeposited Funds	-25,037.79
	Payment	2290	09/10/2026	Alaska Airlines - PFC	12000 · Undeposited Funds	-6,683.61
	Payment	2290	09/10/2026	Qatar Airways	12000 · Undeposited Funds	-8.67
	Payment	2290	09/10/2026	JetBlue Airways	12000 · Undeposited Funds	-61.24
	Payment	2290	09/10/2026	Virgin Atlantic Internationl Airlines	12000 · Undeposited Funds	-4.39
TOTAL						-47,952.92
	Deposit		**09/17/2026**		**1002-12 · MW Ckg-'26-12 PFC**	**100.97**
	Payment	2000126530	09/17/2026	Avianca Airlines	12000 · Undeposited Funds	-8.78
	Payment	2000017708	09/17/2026	Taca International	12000 · Undeposited Funds	-4.39
	Payment	17297	09/17/2026	AeroMexico	12000 · Undeposited Funds	-87.80
TOTAL						-100.97
	Deposit		**09/30/2026**		**1002-12 · MW Ckg-'26-12 PFC**	**73.99**
					4520-14 · Interest Revenue - PFC '26-12	-73.99
TOTAL						-73.99
					Month Total	**48,127.88**
					14-09-C-00-SUN/15-10-U-00-SUN/25-11-C-00-SUN	**223,788.47**
					Quarter Total	**363,458.33**

PFC 25

PFC Revenue Total

All Transactions

10:08 AM

10/28/2026

	Apr 30, 26	May 31, 26	Jun 30, 26	Jul 31, 26	Aug 31, 26	Sep 30, 26
14-09-C-00-SUN/15-10-U-00-SUN/OVERAGE	223,788.47	223,788.47	223,788.47	223,788.47	223,788.47	223,788.47
Aer Lingus	0.00	0.00	0.00	0.00	8.78	8.78
AeroMexico	109.75	166.71	219.39	267.68	276.46	364.26
Air Canada Airlines	0.00	0.00	4.39	8.78	13.06	13.06
Air France	26.23	39.18	65.41	78.58	78.58	78.58
Alaska Airlines - PFC	5,659.90	10,047.42	13,867.76	21,157.53	25,023.00	31,706.61
American Airlines PFC	3,096.99	4,658.80	4,660.32	4,801.89	5,115.11	5,661.66
Austrian Airlines PFC	0.00	0.00	0.00	0.00	4.39	4.39
Avianca Airlines	0.00	0.00	4.39	4.39	4.39	13.17
British Airways	4.28	34.90	56.85	70.02	74.30	74.30
China Airlines	4.39	4.39	21.95	21.95	21.95	21.95
Compania Panamena De Aviacion	8.56	8.56	8.56	30.51	30.51	56.85
Delta Airlines, Inc. - PFC	15,343.14	33,684.40	51,602.78	69,740.67	85,756.62	101,323.50
Emirates	4.39	4.39	4.39	4.39	4.39	4.39
Eva airways Corp.	4.39	21.95	21.95	21.95	21.95	21.95
Fiji Airways	13.17	13.17	13.17	13.17	13.17	13.17
Hahn Air	0.00	13.17	13.17	13.17	13.17	13.17
Hawaiian Airlines	35.01	47.96	47.96	47.96	47.96	47.96
Interest Earned	53.39	115.94	179.33	242.71	307.72	381.71
JetBlue Airways	43.90	48.18	61.35	96.36	183.72	244.96
KLM - Royal Dutch Airlines	0.00	8.78	21.62	60.69	60.69	78.14
LATAM Airlines Group, S.A.	0.00	0.00	13.17	13.17	13.17	13.17
Lufthansa German Airlines	0.00	17.56	17.56	26.34	43.90	43.90
Philippine Air	0.00	4.39	4.39	4.39	4.39	4.39
Qatar Airways	0.00	0.00	0.00	0.00	24.91	33.58
Swiss Air Transport Co., Ltd.	4.39	65.85	65.85	65.85	65.85	65.85
Taca International	0.00	0.00	0.00	0.00	0.00	4.39
United Airlines - PFC	22,611.01	42,860.77	59,479.44	80,365.93	104,776.21	129,814.00
Virgin Atlantic Internationl Airlines	8.78	8.78	13.17	13.17	21.95	26.34
Virgin Austrailia	13.17	13.17	13.17	13.17	13.17	13.17
TOTAL	**270,833.31**	**315,676.89**	**354,269.96**	**400,972.89**	**445,811.94**	**493,939.82**

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
PFC 26-12-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
25 03/31/26	161,167.64	144.35	161,311.99
26 04/01/26	223,788.47		223,788.47
26 06/30/26	130,302.16	179.33	130,481.49
26 09/30/26	139,467.49	202.38	139,669.87
TOTAL	**8,849,160.09**	**66,125.22**	**8,915,285.31**

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	$	363,458.33
Total from this report	$	363,458.34
Variance	$	(0.01)

Friedman Memorial Airport 8:17 AM

PFC Transfer Summary

As of September 30, 2026 10/28/2026

Accrual Basis

	Type	Date	Num	Name	Memo	Split	Amount	Balance
1002-00 · PFC Savings								**123,788.47**
1002-12 · MW Ckg-'26-12 PFC								**123,788.47**
	Transfer	09/28/2026			PFC Transfer	1001-02 · MW - Checking 32050001784	-130,000.00	-6,211.53
Total 1002-12 · MW Ckg-'26-12 PFC							-130,000.00	-6,211.53
Total 1002-00 · PFC Savings							-130,000.00	-6,211.53
TOTAL							**-130,000.00**	**-6,211.53**

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	9,697,464
Collections	8,625,372
Interest	66,125
Total Revenue	8,691,497
Uncollected Balance	1,005,967
Disbursements	8,298,922
PFC Account Balance	392,575
Legal Expiration Date	03/01/2029
Projected Program Expiration Date	10/01/2028
Projected Months to Collect	23

Pick CY to Display: 2026

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2026	09	Edit	48,053.89	73.99	48,127.88		10/29/2026
2026	08	Edit	46,774.04	65.01	46,839.05		10/29/2026
2026	07	Edit	44,639.55	63.38	44,702.93		10/29/2026
2026	06	Edit	38,529.68	63.39	38,593.07		07/16/2026
2026	05	Edit	44,781.03	62.55	44,843.58		07/16/2026
2026	04	Edit	46,991.45	53.39	47,044.84		07/16/2026
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

Please Select the Airport: SUN --- Friedman Memorial

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

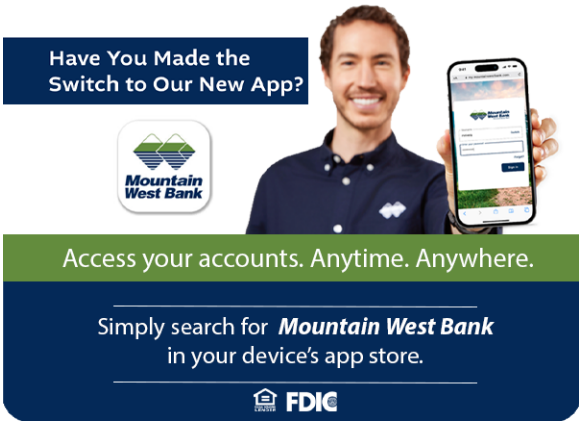
Quarter End Date 09/30/2026 View All Active Projects << Previous Page Next Page >>

App-Proj	Action	PA Title	Implementation		Completion		Previously Reported	Current Quarter	Cumulative	Total Proj Cost	Amount Approved	Remaining Authority
					Physical	Financial						
11-011	Edit	Prepare Pavement Management Plan.	01/01/2024	A	12/31/2024 A		4,423.00	0.00	4,423.00	70,771	4,423	0.00
11-012	Edit	Replace Rotating Beacon.	01/01/2024	A	12/31/2024 A		1,254.00	0.00	1,254.00	0	1,254	0.00
11-013	Edit	Conduct ATCT Siting Study.	06/01/2023	A	09/01/2025 A		6,250.00	0.00	6,250.00	100,000	6,250	0.00
11-014	Edit	Conduct Environmental Study - ATCT.	09/01/2024	A	12/01/2025 A		18,750.00	0.00	18,750.00	300,000	18,750	0.00
11-015	Edit	PFC Administration.	01/01/2024	A	01/01/2026 A		15,575.00	0.00	15,575.00	15,575	15,575	0.00
12-001	Edit	Conduct Airfield Optimization Planning Study	04/01/2025	A	09/30/2026 A		37,500.00	0.00	37,500.00	750,000	37,500	0.00
12-002	Edit	Reseal Runway 13-31	08/01/2025	A	08/30/2026 A		33,872.00	0.00	33,872.00	677,430	33,872	0.00
12-003	Edit	Reseal Taxiway B and Connectors	08/01/2025	A	08/30/2026 A		28,170.00	0.00	28,170.00	563,387	28,170	0.00
12-004	Edit	Acquire SRE Carrier Vehicle with Blower	04/01/2026	A	06/30/2027 E		458.00	130,000.00	130,458.00	0	905,000	774,542.00
12-005	Edit	Acquire SRE Front End Loader (medium)	04/01/2026	A	06/30/2027 E		0.00	0.00	0.00	0	300,000	300,000.00

Mountain West Bank
Division of Glacier Bank

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

146048-03A**002286
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND ACCOUNT
1616 AIRPORT CIR
HAILEY ID 83333-5534



Customer Service: 800-641-5401

Website: www.mountainwestbank.com

Statement of Account

Account Title: **FRIEDMAN MEMORIAL AIRPORT AUTHORITY**
14 PFC FUND ACCOUNT

Statement Dates 7/01/26 to 8/02/26 (33 days)

BUSINESS MONEY MARKET - XXXXXX2950

Previous Balance	**$254,269.96**	Average Ledger	$292,098.53
Deposits/Credits (4)	$44,639.55	Average Collected	$292,098.53
Checks/Debits (0)	$0.00	Interest Earned	$63.38
Service Charge	$0.00	Annual Percentage Yield Earned	0.24%
Interest Paid	$63.38	2026 Interest Paid	$387.06
Ending Balance	**$298,972.89**		

Transaction Activity

Date	Description	Debits	Credits	Balance
7/06	DDA Regular Deposit		$44,516.74	$298,786.70
7/16	DDA Regular Deposit		$87.80	$298,874.50
7/23	DDA Regular Deposit		$21.95	$298,896.45
7/30	DDA Regular Deposit		$13.06	$298,909.51
8/02	Interest Deposit		$63.38	$298,972.89

Interest Rate Summary

Date	Rate
6/30	0.24%

Member FDIC
EQUAL HOUSING LENDER

00004883

Altabank	PO Box 307 American Fork, UT 84003	altabank.com	800-815-2265
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 Bank	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 of Utah	PO Box 248 Layton, UT 84041	fcbutah.com	801-813-1600
First Security Bank of Bozeman	PO Box 910 Bozeman, MT 59771	ourbank.com	406-585-3800
First Security Bank of Missoula	PO Box 4506 Missoula, MT 59806	fsbmsla.com	406-728-3115
First State Bank	PO Box 39 Wheatland, WY 82201	fsbwy.com	307-322-5222
Foothills Bank	11689 S. Foothills Blvd Yuma, AZ 85367	foothillsbank.com	800-288-8244
Glacier Bank	PO Box 27 Kalispell, MT 59903	glacierbank.com	406-756-4200
Guaranty Bank and Trust	100 W Arkansas St. Mount Pleasant, TX 75456	gnty.com	888-572-9881
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
Valley Bank	PO Box 5269 Helena, MT 59604	valleybankglacier.com	406-495-2400
Western Security Bank	PO Box 20637 Billings, MT 59104	westernsecuritybank.com	406-238-8820
Wheatland Bank	222 N Wall Street Spokane, WA 99201	wheatlandbank.com	888-896-2577

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 front 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 (if any)
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 recredit 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 PROTECTION 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 is shown on the front of this statement:

1) will, in the case of OVERDRAFT PROTECTION LINE OF CREDIT, 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 this statement and check, money order or cash to the bank of account.

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:

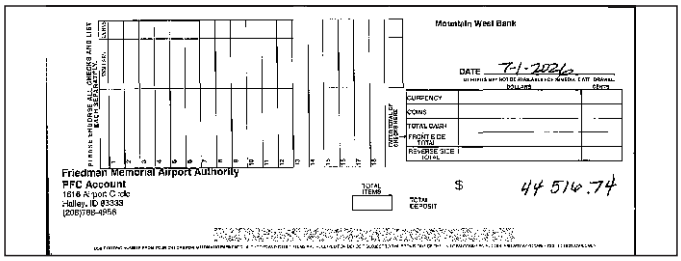
1) Your name and account number
2) The dollar amount of suspected error
3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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.

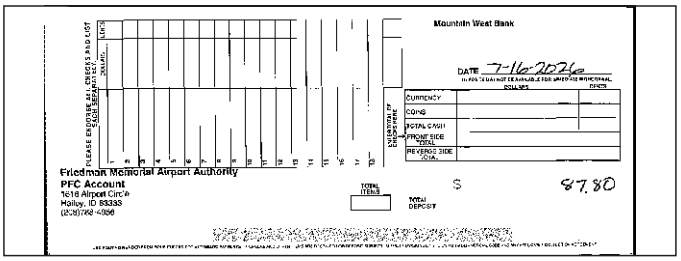
REPURCHASE AGREEMENT AND FDIC INSURANCE

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.

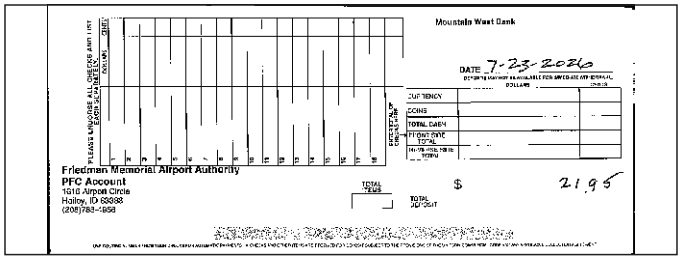
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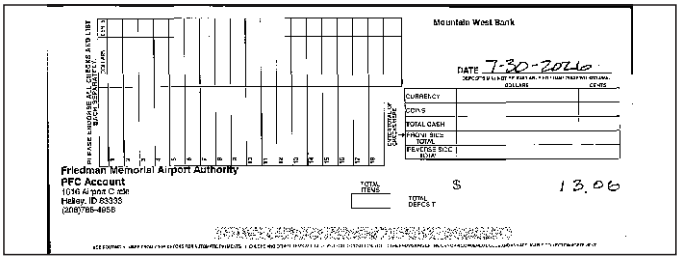
Date	Check No	Amount
07/06/26		$44,516.74



Date	Check No	Amount
07/16/26		$87.80



Date	Check No	Amount
07/23/26		$21.95



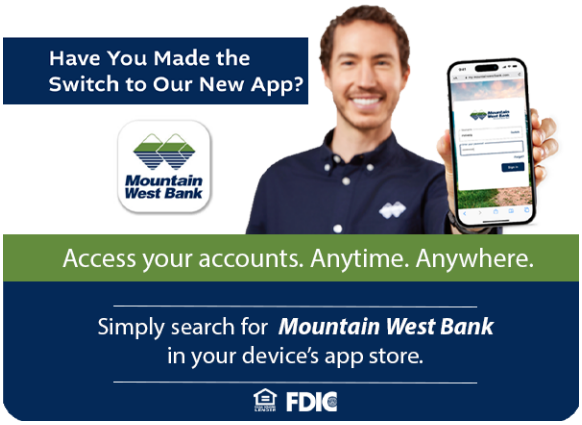
Date	Check No	Amount
07/30/26		$13.06

00004885

Mountain West Bank
Division of Glacier Bank

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

147115-02A**002289
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND ACCOUNT
1616 AIRPORT CIR
HAILEY ID 83333-5534



Customer Service: 208-765-0284

Website: www.mountainwestbank.com

Statement of Account

Account Title: **FRIEDMAN MEMORIAL AIRPORT AUTHORITY**
14 PFC FUND ACCOUNT

Statement Dates 8/03/26 to 8/31/26 (29 days)

BUSINESS MONEY MARKET - XXXXXX2950

Previous Balance	**$298,972.89**	Average Ledger	$340,882.91
Deposits/Credits (3)	$46,774.04	Average Collected	$340,882.91
Checks/Debits (0)	$0.00	Interest Earned	$65.01
Service Charge	$0.00	Annual Percentage Yield Earned	0.24%
Interest Paid	$65.01	2026 Interest Paid	$452.07
Ending Balance	**$345,811.94**		

Transaction Activity

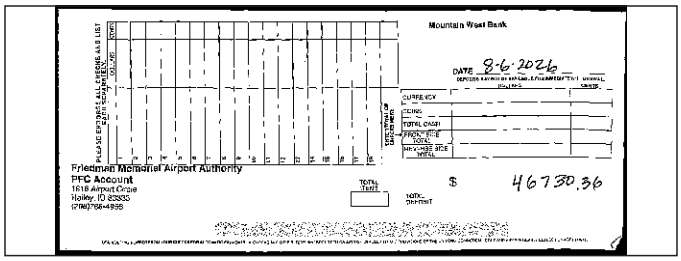
Date	Description	Debits	Credits	Balance
8/06	DDA Regular Deposit		$46,730.36	$345,703.25
8/20	DDA Regular Deposit		$26.12	$345,729.37
8/27	DDA Regular Deposit		$17.56	$345,746.93
8/31	Interest Deposit		$65.01	$345,811.94

Interest Rate Summary

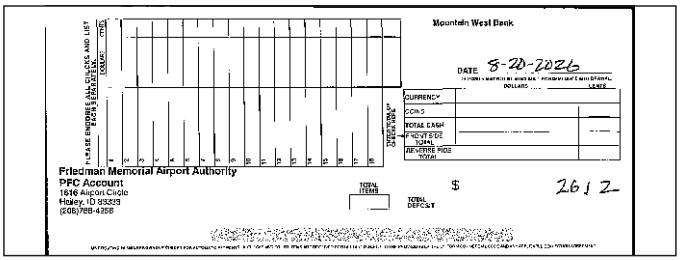
Date	Rate
8/02	0.24%

Member FDIC
EQUAL HOUSING LENDER

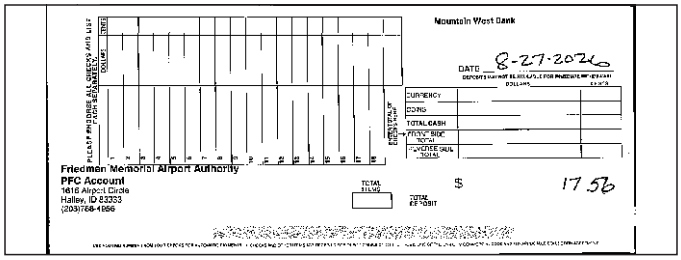
00004993



Date	Check No	Amount
08/06/26		$46,730.36



Date	Check No	Amount
08/20/26		$26.12



Date	Check No	Amount
08/27/26		$17.56

00004995

Mountain West Bank
Division of Glacier Bank

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

147986-02A**002973
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND ACCOUNT
1616 AIRPORT CIR
HAILEY ID 83333-5534



Customer Service: 208-765-0284

Website: www.mountainwestbank.com

Statement of Account

Account Title: **FRIEDMAN MEMORIAL AIRPORT AUTHORITY**
14 PFC FUND ACCOUNT

Statement Dates 9/01/26 to 9/30/26 (30 days)

BUSINESS MONEY MARKET - XXXXXX2950

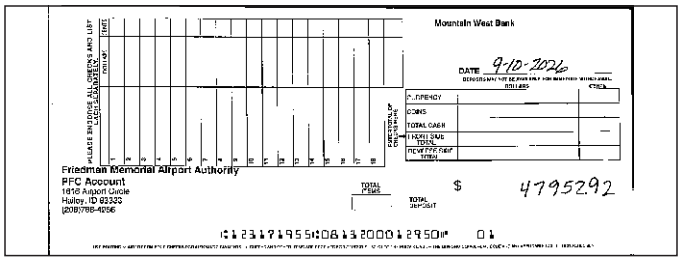
Previous Balance	**$345,811.94**	Average Ledger	$375,092.77
Deposits/Credits (2)	$48,053.89	Average Collected	$375,092.77
Checks/Debits (1)	$130,000.00	Interest Earned	$73.99
Service Charge	$0.00	Annual Percentage Yield Earned	0.24%
Interest Paid	$73.99	2026 Interest Paid	$526.06
Ending Balance	**$263,939.82**		

Transaction Activity

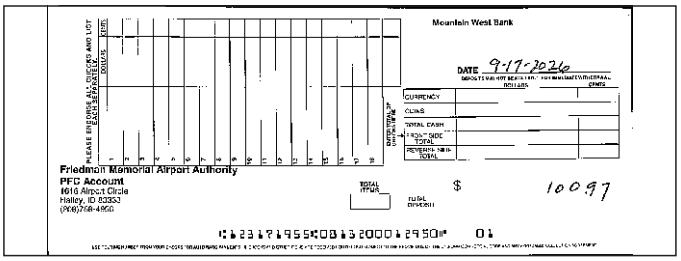
Date	Description	Debits	Credits	Balance
9/10	DDA Regular Deposit		$47,952.92	$393,764.86
9/17	DDA Regular Deposit		$100.97	$393,865.83
9/30	Interest Deposit		$73.99	$393,939.82
9/30	Transfer from x2950 to x1784 PFC Transfer	-$130,000.00		$263,939.82

Interest Rate Summary

Date	Rate
8/31	0.24%



Date	Check No	Amount
09/10/26		$47,952.92



Date	Check No	Amount
09/17/26		$100.97

00005933

Friedman Memorial Airport

PFC Transaction Detail By Account

Accrual Basis

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1002-00 · PFC Savings									
1002-12 MW Ckg-'26-12 PFC									
	Deposit	07/01/2026			Deposit	-SPLIT-	44,516.74		44,516.74
	Deposit	07/16/2026			Deposit	-SPLIT-	87.80		44,604.54
	Deposit	07/23/2026			Deposit	-SPLIT-	21.95		44,626.49
	Deposit	07/30/2026			Deposit	12000 · Undeposited Funds	13.06		44,639.55
	Deposit	08/06/2026			Deposit	-SPLIT-	46,730.36		91,369.91
	Deposit	07/31/2026			Deposit	4520-14 · Interest Revenue - PFC '26-12	63.38		91,433.29
	Deposit	08/20/2026			Deposit	-SPLIT-	26.12		91,459.41
	Deposit	08/27/2026			Deposit	12000 · Undeposited Funds	17.56		91,476.97
	Deposit	08/31/2026			Deposit	4520-14 · Interest Revenue - PFC '26-12	65.01		91,541.98
	Deposit	09/10/2026			Deposit	-SPLIT-	47,952.92		139,494.90
	Deposit	09/17/2026			Deposit	-SPLIT-	100.97		139,595.87
	Deposit	09/30/2026			Deposit	4520-14 · Interest Revenue - PFC '26-12	73.99		139,669.86
	Transfer	09/28/2026			PFC Transfer	1001-02 · MW - Checking 32050001784		130,000.00	9,669.86
Total 1002-12 MW Ckg-'26-12 PFC							139,669.86	130,000.00	9,669.86
4000-00 · AIRCARRIER									
4010-12 Aircarrier - '26-12 PFC									
	Invoice	07/01/2026	39962	American Airlines PFC	PFC 26-12	1010-00 · Accounts Receivable		141.57	-141.57
	Invoice	07/01/2026	39963	Delta Airlines, Inc. - PFC	PFC 26-12	1010-00 · Accounts Receivable		18,137.89	-18,279.46
	Invoice	07/01/2026	39964	United Airlines - PFC	PFC 26-12	1010-00 · Accounts Receivable		20,886.49	-39,165.95
	Invoice	07/01/2026	39965	Alaska Airlines - PFC	PFC '26-12 PFC	1010-00 · Accounts Receivable		5,289.77	-44,455.72
	Invoice	07/01/2026	39966	JetBlue Airways	PFC '26-12	1010-00 · Accounts Receivable		35.01	-44,490.73
	Invoice	07/01/2026	39969	KLM - Royal Dutch Airlines	PFC 26-12	1010-00 · Accounts Receivable		26.01	-44,516.74
	Invoice	07/16/2026	40011	British Airways	PFC '26-12	1010-00 · Accounts Receivable		13.17	-44,529.91
	Invoice	07/16/2026	40012	Air Canada Airlines	PFC 26-12	1010-00 · Accounts Receivable		4.39	-44,534.30
	Invoice	07/16/2026	40013	Compania Panamena De Aviacion	PFC 26-12	1010-00 · Accounts Receivable		21.95	-44,556.25
	Invoice	07/16/2026	40014	AeroMexico	PFC 26-12	1010-00 · Accounts Receivable		48.29	-44,604.54
	Invoice	07/23/2026	40022	Air France	PFC 26-12	1010-00 · Accounts Receivable		13.17	-44,617.71
	Invoice	07/23/2026	40023	Lufthansa German Airlines	PFC 26-12	1010-00 · Accounts Receivable		8.78	-44,626.49
	Invoice	07/30/2026	40035	KLM - Royal Dutch Airlines	PFC 26-12	1010-00 · Accounts Receivable		13.06	-44,639.55
	Invoice	08/06/2026	40069	Austrian Airlines	PFC 26-12	1010-00 · Accounts Receivable		4.39	-44,643.94
	Invoice	08/06/2026	40070	American Airlines PFC	PFC 26-12	1010-00 · Accounts Receivable		313.22	-44,957.16
	Invoice	08/06/2026	40071	Delta Airlines, Inc. - PFC	PFC 26-12	1010-00 · Accounts Receivable		16,015.95	-60,973.11
	Invoice	08/06/2026	40072	United Airlines - PFC	PFC 26-12	1010-00 · Accounts Receivable		24,410.28	-85,383.39
	Invoice	08/06/2026	40073	Alaska Airlines - PFC	PFC '26-12 PFC	1010-00 · Accounts Receivable		5,865.47	-91,248.86
	Invoice	08/06/2026	40074	Qatar Airways	PFC 26-12	1010-00 · Accounts Receivable		24.91	-91,273.77
	Invoice	08/06/2026	40075	JetBlue Airways	PFC '26-12	1010-00 · Accounts Receivable		87.36	-91,361.13
	Invoice	08/06/2026	40076	Virgin Atlantic Internationl Airlines	PFC '26-12	1010-00 · Accounts Receivable		8.78	-91,369.91
	Invoice	08/20/2026	40100	AeroMexico	PFC 26-12	1010-00 · Accounts Receivable		8.78	-91,378.69
	Invoice	08/20/2026	40101	British Airways	PFC '26-12	1010-00 · Accounts Receivable		4.28	-91,382.97
	Invoice	08/20/2026	40102	Aer Lingus	PFC 26-12	1010-00 · Accounts Receivable		8.78	-91,391.75
	Invoice	08/20/2026	40103	Air Canada Airlines	PFC 26-12	1010-00 · Accounts Receivable		4.28	-91,396.03
	Invoice	08/27/2026	40116	Lufthansa German Airlines	PFC 26-12	1010-00 · Accounts Receivable		17.56	-91,413.59
	Invoice	09/10/2026	40166	Compania Panamena De Aviacion	PFC 26-12	1010-00 · Accounts Receivable		26.34	-91,439.93
	Invoice	09/10/2026	40167	KLM - Royal Dutch Airlines	PFC 26-12	1010-00 · Accounts Receivable		17.45	-91,457.38
	Invoice	09/10/2026	40168	American Airlines PFC	PFC 26-12	1010-00 · Accounts Receivable		546.55	-92,003.93
	Invoice	09/10/2026	40169	Delta Airlines, Inc. - PFC	PFC 26-12	1010-00 · Accounts Receivable		15,566.88	-107,570.81
	Invoice	09/10/2026	40170	United Airlines - PFC	PFC 26-12	1010-00 · Accounts Receivable		25,037.79	-132,608.60
	Invoice	09/10/2026	40171	Alaska Airlines - PFC	PFC '26-12 PFC	1010-00 · Accounts Receivable		6,683.61	-139,292.21
	Invoice	09/10/2026	40172	Qatar Airways	PFC 26-12	1010-00 · Accounts Receivable		8.67	-139,300.88
	Invoice	09/10/2026	40173	JetBlue Airways	PFC '26-12	1010-00 · Accounts Receivable		61.24	-139,362.12
	Invoice	09/10/2026	40174	Virgin Atlantic Internationl Airlines	PFC '26-12	1010-00 · Accounts Receivable		4.39	-139,366.51
	Invoice	09/17/2026	40184	Avianca Airlines	PFC 26-12	1010-00 · Accounts Receivable		8.78	-139,375.29
	Invoice	09/17/2026	40185	Taca International	PFC 26-12	1010-00 · Accounts Receivable		4.39	-139,379.68
	Invoice	09/17/2026	40186	AeroMexico	PFC 26-12	1010-00 · Accounts Receivable		87.80	-139,467.48
Total 4010-12 Aircarrier - '26-12 PFC							0.00	139,467.48	-139,467.48
Total 4000-00 · AIRCARRIER							0.00	139,467.48	-139,467.48
4520-00 · INTEREST REVENUE									
4520-14 · Interest Revenue - PFC '26-12									
	Deposit	07/31/2026			Deposit	1002-12 · MW Ckg-'26-12 PFC		63.38	-63.38
	Deposit	08/31/2026			Deposit	1002-12 · MW Ckg-'26-12 PFC		65.01	-128.39
	Deposit	09/30/2026			Deposit	1002-12 · MW Ckg-'26-12 PFC		73.99	-202.38
Total 4520-14 · Interest Revenue - PFC '26-12							0.00	202.38	-202.38
Total 4520-00 · INTEREST REVENUE							0.00	202.38	-202.38
TOTAL							**139,669.86**	**269,669.86**	**-130,000.00**

Deposits	$	139,669.86
Less Interest Revenue	$	(202.38)
	$	139,467.48
Transfer	$	-
Invoices	$	139,467.48
Variance	$	-