

**PFC 14/15 Revenue
Income by Quarter
January through March 2021**

	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>TOTAL</u>
Aero Mexico	8.56	21.40	61.46	91.42
Alaska	2,562.81	4,492.18	5,014.57	12,069.56
American	0.00	8.78	21.95	30.73
Delta	7,674.95	8,616.74	15,824.33	32,116.02
Emirates	0.00	0.00	4.39	4.39
United	3,432.18	4,865.81	6,549.60	14,847.59
WestJet Airlines	4.00	0.00	0.00	4.00
Interest Earned	2.10	2.65	3.66	8.41
TOTAL	<u>13,684.60</u>	<u>18,007.56</u>	<u>27,479.96</u>	<u>59,172.12</u>

Friedman Memorial Airport
Deposit Detail
 January through March 2021

11:54 AM
 04/20/2021

Type	Num	Date	Name	Account	Amount
Deposit		01/06/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	13,673.94
Payment	19963	01/06/2021	WestJet Airlines	12000 · Undeposited Funds	-4.00
Payment	19963	01/06/2021	United Airlines - PFC	12000 · Undeposited Funds	-3,432.18
Payment	19963	01/06/2021	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-7,674.95
Payment	19963	01/06/2021	Alaska Airlines - PFC	12000 · Undeposited Funds	-2,562.81
TOTAL					-13,673.94
Deposit		01/14/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	8.56
Payment	5756	01/14/2021	AeroMexico	12000 · Undeposited Funds	-8.56
TOTAL					-8.56
Deposit		01/31/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	2.10
				4520-07 · Interest Revenue - '14 PFC	-2.10
TOTAL					-2.10
Month Ending 1/31/2021 Total					13,684.60
Deposit		02/04/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	17,983.51
Payment	20328	02/04/2021	American Airlines, Inc.	12000 · Undeposited Funds	-8.78
Payment	20328	02/04/2021	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-8,616.74
Payment	20328	02/04/2021	United Airlines - PFC	12000 · Undeposited Funds	-4,865.81
Payment	20328	02/04/2021	Alaska Airlines - PFC	12000 · Undeposited Funds	-4,492.18
TOTAL					-17,983.51
Deposit		02/11/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	21.40
Payment	6100	02/11/2021	AeroMexico	12000 · Undeposited Funds	-21.40
TOTAL					-21.40
Deposit		02/28/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	2.65
				4520-07 · Interest Revenue - '14 PFC	-2.65
TOTAL					-2.65
Month Ending 2/28/2021 Total					18,007.56
Deposit		03/04/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	27,476.30
Payment	20693	03/04/2021	American Airlines, Inc.	12000 · Undeposited Funds	-21.95
Payment	20693	03/04/2021	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-15,824.33
Payment	20693	03/04/2021	United Airlines - PFC	12000 · Undeposited Funds	-6,549.60
Payment	20693	03/04/2021	Alaska Airlines - PFC	12000 · Undeposited Funds	-5,014.57
Payment	20693	03/04/2021	Emirates	12000 · Undeposited Funds	-4.39
Payment	6375	03/04/2021	AeroMexico	12000 · Undeposited Funds	-61.46
TOTAL					-27,476.30
Deposit		03/31/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	3.66
				4520-07 · Interest Revenue - '14 PFC	-3.66
TOTAL					-3.66
Month Ending 3/31/2021 Total					27,479.96
Quarter Ending 3/31/2021 Total					59,172.12

PFC 14
PFC Revenue Total
 As of March 31, 2021

	Dec 31, 14	Jan 31, 15	Feb 28, 15	Mar 31, 15	Apr 30, 15	May 31, 15	Jun 30, 15	Jul 31, 15	Aug 31, 15
Fiji Airways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hahn Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-08-C-00-SUN/OVERAGE	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
AerLingus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aero Mexico	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
Air Canada	0.00	0.00	0.00	17.56	17.56	17.56	17.56	21.95	30.73
Air France	8.78	8.78	30.73	30.73	30.73	30.73	74.19	91.75	91.75
Air New Zealand	0.00	0.00	0.00	0.00	0.00	4.39	4.39	8.78	8.78
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
Alliata	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
American	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
Avianca Airline	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
Brussels Airlines NV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cathay Pacific	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
China Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Compania Panamena De Aviacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Emirates	0.00	0.00	0.00	0.00	4.39	4.39	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
Hawaiian	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
Iberia Airlines	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	0.00	0.00	0.00
Korean Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lan Argentina S.A.	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
Lataam	0.00	4.39	8.78	35.12	43.90	48.07	48.07	48.07	48.07
Lufthansa German	0.00	4.39	4.39	13.17	13.17	13.17	13.17	17.56	17.56
Qantas	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
TAM Airlines	0.00	0.00	0.00	0.00	0.00	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
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
Virgin Atlantic	0.00	0.00	8.78	17.56	17.56	17.56	26.34	39.51	39.51
Virgin Blue Airlines/Vaustrilia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WestJet Airlines	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
TOTAL	91,868.87	115,126.81	137,060.76	165,489.36	175,643.75	193,483.16	225,222.71	246,633.29	293,312.91

PFC 14
PFC Revenue Total
As of March 31, 2021

	Sep 30, 15	Oct 31, 15	Nov 30, 15	Dec 31, 15	Jan 31, 16	Feb 29, 16	Mar 31, 16	Apr 30, 16	May 31, 16
Fiji Airways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hahn Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-08-C-00-SUN/OVERAGE	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
AerLingus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aero Mexico	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
Air Canada	30.73	52.68	52.68	52.68	52.68	57.07	57.07	61.46	65.85
Air France	91.75	100.42	100.42	108.76	126.32	126.32	148.27	161.00	161.00
Air New Zealand	8.78	8.78	26.34	26.34	26.34	35.12	35.12	35.12	35.12
Alaska	84,206.76	84,206.76	93,949.94	102,720.89	102,720.89	112,065.97	131,574.50	131,574.50	140,845.41
Alliata	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Nippon Airway	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
American	0.00	0.00	0.00	0.00	0.00	205.90	923.77	923.77	1,322.60
Austrian Airlines	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
British Airways	8.67	8.67	8.67	35.01	43.79	52.57	52.57	52.57	61.35
Brussels Airlines NV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cathay Pacific	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
China Airlines	0.00	8.78	8.78	8.78	8.78	8.78	13.17	13.17	13.17
Compania Panamena De Aviacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delta	92,416.73	105,126.65	118,668.76	131,873.14	142,650.51	152,432.78	166,149.50	178,739.91	206,015.34
Emirates	8.78	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	35.12
Hawaiian	4.39	4.39	8.78	8.78	8.78	8.78	8.78	13.17	13.17
Iberia Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KLM	4.39	8.78	8.78	17.45	17.45	17.45	26.23	26.23	26.23
Korean Air	0.00	0.00	4.39	8.78	8.78	13.17	13.17	13.17	13.17
Lan Argentina S.A.	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
Lataam	56.85	61.24	70.02	70.02	70.02	83.19	83.19	83.19	91.97
Lufthansa German	17.56	17.56	17.56	21.95	21.95	21.95	21.95	21.95	21.95
Qantas	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
TAM Airlines	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
United	36,919.29	41,111.76	45,412.52	48,729.51	48,729.51	53,171.15	61,149.52	67,156.90	72,957.74
US Airways	3,125.06	3,125.06	3,232.28	3,232.28	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
Virgin Atlantic	39.51	39.51	39.51	39.51	39.51	48.29	57.07	57.07	57.07
Virgin Blue Airlines/Vaustrilia	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
Interest Earned	40.88	41.30	42.08	42.45	43.69	44.21	48.10	52.24	52.72
TOTAL	301,396.53	318,351.91	346,081.08	371,425.90	382,334.56	406,158.26	448,127.54	466,750.98	509,554.54

PFC 14
PFC Revenue Total
As of March 31, 2021

	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
Fiji Airways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hahn Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-08-C-00-SUN/OVERAGE	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
AerLingus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aero Mexico	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	4.39	4.39	4.39	4.39	4.39
Air Canada	65.85	65.85	65.85	65.85	74.63	74.63	74.63	74.63	74.63
Air France	191.62	191.62	200.07	200.07	213.24	213.24	213.24	222.02	226.41
Air New Zealand	35.12	35.12	35.12	35.12	35.12	43.90	43.90	43.90	61.46
Alaska	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
Alliata	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Nippon Airway	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	8.78
American	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
Austrian Airlines	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
British Airways	65.74	65.74	78.91	78.91	78.91	78.91	78.91	96.47	96.47
Brussels Airlines NV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cathay Pacific	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
China Airlines	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Compania Panamena De Aviacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delta	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
Emirates	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
Eva Air	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12	39.51
Hawaiian	13.17	13.17	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Iberia Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KLM	30.62	30.62	30.62	30.62	30.62	30.62	30.62	35.01	35.01
Korean Air	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Lan Argentina S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
Lanperu Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.17
Lataam	91.97	91.97	96.36	100.75	127.09	140.15	140.15	148.93	153.21
Lufthansa German	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34
Qantas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.78
Singapore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
TAM Airlines	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
US Airways	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
Virgin Atlantic	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
Virgin Blue Airlines/Vaustriia	57.07	57.07	61.46	61.46	65.85	65.85	65.85	65.85	83.41
WestJet Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	52.90	53.38	55.66	55.66	57.02	57.32	58.10	60.04	60.25
TOTAL	514,668.82	538,204.74	604,253.20	604,528.89	658,753.42	658,775.56	683,296.13	734,010.81	740,058.21

PFC 14
PFC Revenue Total
As of March 31, 2021

	Mar 31, 17	Apr 30, 17	May 31, 17	Jun 30, 17	Jul 31, 17	Aug 31, 17	Sep 30, 17	Oct 31, 17	Nov 30, 17
Fiji Airways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hahn Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-08-C-00-SUN/OVERAGE	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
AerLingus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aero Mexico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aeroflot Russian Airlines	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
Air Canada	74.63	74.63	74.63	74.63	74.63	74.63	74.63	74.63	96.58
Air France	230.80	243.86	252.64	252.64	283.15	283.15	313.77	331.22	331.22
Air New Zealand	61.46	61.46	70.24	70.24	70.24	70.24	70.24	79.02	79.02
Alaska	227,350.96	234,678.48	244,823.50	244,823.50	266,685.84	276,670.86	276,670.86	293,609.22	293,609.22
Alliata	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Nippon Airway	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
American	4,369.55	4,802.18	5,749.38	5,749.38	7,510.18	8,216.74	8,216.74	9,220.72	9,220.72
Austrian Airlines	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
Avianca Airline	0.00	0.00	13.17	13.17	13.17	17.56	17.56	26.34	26.34
British Airways	96.47	105.25	118.42	153.54	153.54	166.71	166.71	166.71	166.71
Brussels Airlines NV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cathay Pacific	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
China Airlines	13.17	13.17	13.17	13.17	13.17	13.17	17.56	17.56	17.56
Compania Panama De Aviacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delta	336,160.79	350,917.30	381,886.73	381,886.73	414,667.27	431,436.45	431,436.45	463,789.11	463,789.11
Emirates	8.78	8.78	17.34	17.34	17.34	17.34	17.34	17.34	17.34
Eva Air	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51
Hawaiian	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Iberia Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KLIM	48.18	65.08	65.08	65.08	65.08	65.08	72.87	72.87	72.87
Korean Air	13.17	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Lan Argentina S.A.	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
Lanperu Airlines	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Latam	170.77	245.40	245.40	267.35	267.35	302.47	320.03	324.42	324.42
Lufthansa German	26.34	26.34	26.34	35.12	35.12	35.12	35.12	35.12	39.51
Qantas	21.73	21.73	21.73	21.73	52.46	65.63	65.63	70.02	91.97
Singapore	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
TAM Airlines	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
United	121,900.43	127,105.52	132,333.97	132,333.97	146,219.43	152,845.97	152,845.97	160,216.99	160,216.99
US Airways	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
Virgin Atlantic	83.41	100.97	109.75	109.75	109.75	109.75	131.70	131.70	136.09
Virgin Blue Airlines/Vausrllia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WestJet Airlines	26.34	43.90	61.46	61.46	61.46	61.46	61.46	61.46	61.46
Interest Earned	62.81	64.42	66.07	66.49	68.53	71.70	72.19	74.21	74.45
TOTAL	778,564.37	806,440.61	853,811.16	853,877.43	924,229.85	958,386.17	958,473.36	1,016,202.75	1,016,233.72

PFC 14
PFC Revenue Total
 As of March 31, 2021

	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
Fiji Airways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hahn Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-08-C-00-SUN/OVERAGE	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
AerLingus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aero Mexico	0.00	87.80	96.58	171.21	285.35	381.93	465.34	465.34	526.80
Aeroflot Russian Airlines	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	8.78
Air Canada	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58
Air France	335.61	361.73	361.73	405.41	405.41	436.03	436.03	453.37	453.37
Air New Zealand	79.02	79.02	83.41	83.41	87.80	87.80	87.80	87.80	87.80
Alaska	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
Alliata	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Nippon Airway	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
American	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
Austrian Airlines	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
Avianca Airline	26.34	26.34	43.90	52.68	52.68	52.68	57.07	57.07	61.46
British Airways	166.71	166.71	166.71	166.71	166.71	166.71	166.71	166.71	170.99
Brussels Airlines NV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cathay Pacific	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
China Airlines	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Compania Panamena De Aviacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delta	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
Emirates	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34
Eva Air	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51
Hawaiian	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34
Iberia Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KLM	72.87	90.43	90.43	94.82	94.82	94.82	94.82	99.21	99.21
Korean Air	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Lan Argentina S.A.	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
Lan Peru Airlines	13.17	13.17	13.17	13.17	13.17	13.17	13.17	17.56	17.56
Lataam	333.20	368.32	377.10	381.49	385.88	399.05	403.44	434.17	456.12
Lufthansa German	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51
Gantas	91.97	96.36	96.36	100.75	100.75	100.75	100.75	100.75	100.75
Singapore	4.39	8.78	43.90	70.24	79.02	92.19	92.19	92.19	92.19
TAM Airlines	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
United	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
US Airways	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
Virgin Atlantic	136.09	136.09	136.09	136.09	149.26	171.21	171.21	171.21	171.21
Virgin Blue Airlines/Vaustrilia	0.00	4.39	4.39	4.39	4.39	4.39	4.39	21.95	21.95
WestJet Airlines	65.85	70.24	74.52	74.52	74.52	74.52	74.52	74.52	74.52
Interest Earned	76.22	78.40	79.82	80.58	82.35	82.60	82.90	85.49	86.79
TOTAL	1,044,367.64	1,074,662.20	1,139,066.12	1,139,233.48	1,191,809.17	1,217,436.45	1,217,528.94	1,290,828.26	1,290,934.81

PFC 14
PFC Revenue Total
As of March 31, 2021

	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
Fiji Airways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hahn Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-08-C-00-SUN/OVERAGE	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
AerLingus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aero Mexico	575.09	667.28	750.69	952.63	952.63	1,000.92	1,088.72	1,194.08	1,308.22
Aeroflot Russian Airlines	8.78	8.78	8.78	8.78	8.78	13.17	13.17	13.17	13.17
Air Canada	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	100.97
Air France	475.32	475.32	475.32	523.39	532.06	532.06	558.18	562.57	562.57
Air New Zealand	87.80	96.58	96.58	100.97	100.97	100.97	118.53	118.53	118.53
Alaska	389,067.64	397,875.80	403,046.06	412,409.62	412,409.62	416,703.96	422,802.96	428,556.99	428,556.99
Alliata	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Nippon Airway	13.17	13.17	13.17	13.17	30.73	30.73	30.73	30.73	30.73
American	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
Austrian Airlines	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
Avianca Airline	61.46	79.02	79.02	79.02	87.80	87.80	87.80	87.80	87.80
British Airways	170.99	170.99	170.99	175.38	175.38	175.38	175.38	192.72	192.72
Brussels Airlines NV	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
Cathay Pacific	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
China Airlines	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Compania Panama De Aviacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delta	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
Emirates	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34
Eva Air	39.51	39.51	39.51	43.90	43.90	43.90	43.90	43.90	43.90
Hawaiian	26.34	26.34	26.34	26.34	26.34	26.34	30.73	30.73	30.73
Iberia Airlines	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
KLM	116.77	116.77	116.77	116.77	134.33	134.33	156.28	182.62	182.62
Korean Air	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Lan Argentina S.A.	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
Lanperu Airlines	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Latam	469.29	469.29	478.07	478.07	478.07	478.07	486.85	486.85	486.85
Lufthansa German	43.90	43.90	48.29	48.29	48.29	52.68	52.68	61.46	61.46
Qantas	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75
Singapore	92.19	92.19	92.19	92.19	92.19	96.58	100.97	100.97	100.97
TAM Airlines	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
United	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
US Airways	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
Virgin Atlantic	171.21	175.60	184.38	184.38	184.38	184.38	188.77	188.77	188.77
Virgin Blue Airlines/Vausrllia	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95
WestJet Airlines	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52
Interest Earned	88.69	91.02	95.80	98.98	104.09	114.01	133.64	154.98	161.86
TOTAL	1,329,241.56	1,361,856.04	1,390,486.11	1,448,384.02	1,448,441.70	1,475,862.37	1,517,121.00	1,575,921.99	1,576,047.40

PFC 14

PFC Revenue Total

As of March 31, 2021

	Jun 30, 19	Jul 31, 19	Aug 31, 19	Sep 30, 19	Oct 31, 19	Nov 30, 19	Dec 31, 19	Jan 31, 20	Feb 29, 20
Fiji Airways	0.00	0.00	0.00	0.00	0.00	0.00	21.95	21.95	21.95
Hahn Air	0.00	0.00	0.00	608.79	608.79	635.43	635.43	635.43	635.43
12-09-C-00-SUN/OVERAGE	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
AerLingus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aero Mexico	1,417.97	1,576.01	1,619.91	1,663.81	1,760.39	1,870.14	2,032.57	2,032.57	2,181.83
Aeroflot Russian Airlines	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Air Canada	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97
Air France	575.63	593.19	593.19	593.19	596.81	601.20	623.15	623.15	649.05
Air New Zealand	118.53	118.53	118.53	118.53	118.53	118.53	127.31	127.31	127.31
Alaska	431,596.28	436,461.36	442,053.17	452,033.70	452,033.70	456,900.41	462,494.87	468,325.18	474,042.40
Alliata	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
All Nippon Airway	30.73	30.73	30.73	30.73	30.73	30.73	30.73	35.12	35.12
American	15,258.49	15,328.62	15,381.30	15,451.32	15,451.32	15,472.83	15,481.39	15,481.39	15,494.01
Austrian Airlines	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
Avianca Airline	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41
British Airways	192.72	192.72	196.23	196.23	196.23	196.23	196.23	196.23	200.62
Brussels Airlines NV	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
Cathay Pacific	0.00	0.00	0.00	0.00	0.00	4.28	4.28	4.28	4.28
China Airlines	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Compania Panamena De Aviacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39
Delta	777,634.73	797,170.67	814,696.52	853,457.03	853,457.03	873,390.39	893,106.19	909,984.38	925,240.64
Emirates	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34
Eva Air	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90
Hawaiian	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73
Iberia Airlines	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
KLM	182.62	191.18	199.74	199.74	204.02	204.02	204.02	212.80	212.80
Korean Air	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Lan Argentina S.A.	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
Lamperu Airlines	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Latam	486.85	495.63	495.63	508.80	508.80	508.80	508.80	535.14	543.92
Lufthansa German	61.46	61.46	65.85	65.85	65.85	65.85	65.85	65.85	65.85
Gantas	100.75	100.75	100.75	100.75	100.75	109.42	109.42	109.42	109.42
Singapore	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97
TAM Airlines	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
United	286,429.36	294,528.12	307,246.68	326,890.07	326,890.07	331,966.54	338,540.99	347,313.62	359,852.84
US Airways	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
Virgin Atlantic	197.55	215.11	223.89	228.28	228.28	237.06	241.45	245.84	254.62
Virgin Blue Airlines/Vaustrilia	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95
WestJet Airlines	74.52	74.52	74.52	83.30	83.30	83.30	83.30	83.30	83.30
Interest Earned	163.14	166.46	174.52	177.19	180.48	181.83	184.66	187.34	193.83
TOTAL	1,602,760.79	1,635,548.91	1,671,515.01	1,740,651.16	1,740,758.93	1,770,820.84	1,802,927.66	1,834,472.93	1,868,206.24

PFC 14 PFC Revenue Total As of March 31, 2021

	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
Fiji Airways	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95
Hahn Air	635.43	635.43	635.43	635.43	635.43	635.43	635.43	635.43	635.43
12-08-C-00-SUN/OVERAGE	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
AerLingus	0.00	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39
Aero Mexico	2,195.00	2,195.00	2,216.95	2,216.95	2,216.95	2,274.02	2,274.02	2,274.02	2,330.98
Aeroflot Russian Airlines	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Air Canada	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75
Air France	657.83	657.83	657.83	657.83	657.83	657.83	657.83	657.83	657.83
Air New Zealand	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31
Alaska	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
Alliata	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
All Nippon Airway	35.12	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90
American	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
Austrian Airlines	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
Avianca Airline	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41
British Airways	200.62	200.62	200.62	200.62	200.62	200.62	200.62	200.62	200.62
Brussels Airlines NV	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
Cathay Pacific	4.28	4.28	8.67	8.67	8.67	8.67	8.67	8.67	8.67
China Airlines	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Compania Panamena De Aviacion	4.39	4.39	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Delta	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
Emirates	17.34	17.34	17.34	26.12	26.12	26.12	26.12	26.12	26.12
Eva Air	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90
Hawaiian	30.73	30.73	30.73	39.51	39.51	39.51	39.51	39.51	39.51
Iberia Airlines	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
KLM	230.14	230.14	238.92	238.92	238.92	238.92	238.92	238.92	238.92
Korean Air	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Lan Argentina S.A.	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
Lanperu Airlines	26.34	26.34	30.73	30.73	30.73	30.73	30.73	30.73	30.73
Latam	579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04
Lufthansa German	65.85	65.85	65.85	65.85	65.85	65.85	65.85	65.85	65.85
Qantas	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42
Singapore	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97
TAM Airlines	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
United	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
US Airways	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
Virgin Atlantic	267.79	267.79	267.79	267.79	267.79	267.79	267.79	267.79	267.79
Virgin Blue Airlines/Vaustralia	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95
WestJet Airlines	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30
Interest Earned	197.41	198.71	198.90	198.92	198.97	199.38	200.06	200.43	201.42
TOTAL	1,946,013.18	1,946,023.26	1,956,064.28	1,957,378.06	1,957,378.11	1,977,302.35	1,977,303.03	1,989,332.36	2,015,226.90

PFC 14
PFC Revenue Total
As of March 31, 2021

	Dec 31, 20	Jan 31, 21	Feb 28, 21	Mar 31, 21
Fiji Airways	21.95	21.95	21.95	21.95
Hahn Air	635.43	635.43	635.43	635.43
12-08-C-00-SUN/OVERAGE	84,403.34	84,403.34	84,403.34	84,403.34
AerLingus	4.39	4.39	4.39	4.39
Aero Mexico	2,365.99	2,365.55	2,386.95	2,448.41
Aeroflot Russian Airlines	13.17	13.17	13.17	13.17
Air Canada	109.75	109.75	109.75	109.75
Air France	662.22	662.22	662.22	662.22
Air New Zealand	127.31	127.31	127.31	127.31
Alaska	495,887.11	498,449.92	502,942.10	507,956.67
Alliata	4.39	4.39	4.39	4.39
All Nippon Airway	43.90	43.90	43.90	43.90
American	15,533.41	15,533.41	15,542.19	15,564.14
Austrian Airlines	4.28	4.28	4.28	4.28
Avianca Airline	83.41	83.41	83.41	83.41
British Airways	200.62	200.62	200.62	200.62
Brussels Airlines NV	8.78	8.78	8.78	8.78
Cathay Pacific	8.67	8.67	8.67	8.67
China Airlines	17.56	17.56	17.56	17.56
Compania Panama De Aviacion	13.17	13.17	13.17	13.17
Delta	1,002,519.52	1,010,194.47	1,018,811.21	1,034,635.54
Emirates	26.12	26.12	26.12	30.51
Eva Air	43.90	43.90	43.90	43.90
Hawaiian	39.51	39.51	39.51	39.51
Iberia Airlines	8.78	8.78	8.78	8.78
KLM	238.92	238.92	238.92	238.92
Korean Air	17.56	17.56	17.56	17.56
Lan Argentina S.A.	4.39	4.39	4.39	4.39
Lanperu Airlines	30.73	30.73	30.73	30.73
Latam	579.04	579.04	579.04	579.04
Lufthansa German	65.85	65.85	65.85	65.85
Qantas	109.42	109.42	109.42	109.42
Singapore	100.97	100.97	100.97	100.97
TAM Airlines	8.78	8.78	8.78	8.78
United	407,409.12	410,841.30	415,707.11	422,256.71
US Airways	3,335.99	3,335.99	3,335.99	3,335.99
Virgin Atlantic	267.79	267.79	267.79	267.79
Virgin Blue Airlines/Vaustria	21.95	21.95	21.95	21.95
WestJet Airlines	83.30	87.30	87.30	87.30
Interest Earned	202.76	204.86	207.51	211.17
TOTAL	2,015,254.25	2,028,938.85	2,046,946.41	2,074,426.37

PFC COLLECTION SUMMARY BY QUARTER
(Combined Application)

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

Quarter End Date	Quarterly Charges Collected	Quarterly Interest Collected	Total
9/30/1993	9,751.66	-	9,751.66
12/30/1993	49,734.73	-	49,734.73
3/31/1994	48,401.72	-	48,401.72
6/30/1994	40,730.56	-	40,730.56
9/30/1994	48,892.88	-	48,892.88
12/31/1994	1,340.28	-	1,340.28
3/31/1995	-	103.40	103.40
6/30/1995	27,027.07	81.94	27,109.01
9/30/1995	47,295.93	593.24	47,889.17
12/31/1995	45,905.11	1,363.83	47,268.94
3/31/1996	46,521.36	451.85	46,973.21
6/30/1996	43,144.53	729.75	43,874.28
9/30/1996	42,660.11	258.80	42,918.91
		660.06	660.06
12/31/1996	45,562.34	757.36	46,319.70
		658.10	658.10
3/31/1997	37,973.04	1,329.28	39,302.32
		546.76	546.76
6/30/1997	38,826.56	1,865.64	40,692.20
		471.96	471.96
9/30/1997	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
3/31/1998	33,972.56	3,116.84	37,089.40
		467.67	467.67
6/30/1998	37,987.36	3,597.49	41,584.85
		155.24	155.24
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

TOTAL

6,209,528.07

64,048.31

6,273,576.38

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 \$ 59,172.12

Total from this report \$ 59,172.12

Variance \$ -

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN

Account Transaction Summary

Revised March 31, 2021

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

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN

Account Transaction Summary

Revised March 31, 2021

Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
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

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN

Account Transaction Summary

Revised March 31, 2021

Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
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
Total	\$84,403.34	\$ 1,990,023.03	\$2,073,010.24	\$1,416.13
		\$2,074,426.37		\$ (2.00)
				\$1,414.13

PFC Approved Expenses	\$ 2,583,011.42
Less Amount Transferred	\$ 2,073,010.24
Total Amount Eligible for Transfer	\$ 510,001.18

Income Total from PFC QB Revenue	\$ 2,074,426.37
Total Report	
Total from this report	\$2,074,426.37
Variance	\$ -

Application

Disbursements

Revenue

Forecast

Revenue

Go

Please Select the Airport: SUN --- Friedman Memorial

Hailey, ID

Friedman Memorial
City of Hailey and County of Blaine

SUN
P (N)

Revenue - Public Agency Airport

Approved for Collection	6,987,776
Collections	6,209,328
Interest	64,048
Total Revenue	6,273,376
Uncollected Balance	714,200
Disbursements	6,176,527
PFC Account Balance	97,049
Legal Expiration Date	07/01/2028
Projected Program Expiration Date	10/01/2026
Projected Months to Collect	65

Pick CY to Display: 2021

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2021	03	<input type="button" value="Edit"/>	59,163.71	8.41	59,172.12		04/20/2021
2021	02	<input type="button" value="Edit"/>	0.00	0.00	0.00		
2021	01	<input type="button" value="Edit"/>	0.00	0.00	0.00		

11:56 AM
 04/20/21
 Accrual Basis

Friedman Memorial Airport
PFC Transfer Summary
 As of March 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
1002-00 · PFC Savings							-1,860,031.61
1002-05 · MW - Ckg - '14 PFC 813200012950							-1,860,031.61
Transfer	03/29/2021			Funds Transfer	1001-02 · MW - Checking 32050001784	-97,000.00	-1,957,031.61
Total 1002-05 · MW - Ckg - '14 PFC 813200012950						-97,000.00	-1,957,031.61
Total 1002-00 · PFC Savings						-97,000.00	-1,957,031.61
TOTAL						-97,000.00	-1,957,031.61



Member
FDIC

Date 1/29/21 Page 1
Primary Account XXXXXXXXXXXXX2950

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

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

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

BUSINESS MONEY MARKET		Number of Enclosures	2
Account Number	XXXXXXXXXXXX2950	Statement Dates	1/01/21 thru 1/31/21
Previous Balance	39,242.01	Days in the statement period	31
2 Deposits/Credits	13,682.50	Average Ledger	50,715.44
Checks/Debits	.00	Average Collected	50,715.44
Service Charge	.00	Interest Earned	2.10
Interest Paid	2.10	Annual Percentage Yield Earned	0.05%
Ending Balance	52,926.61	2021 Interest Paid	2.10

----- ACTIVITY IN DATE ORDER -----				
Date	Description	withdrawals	Deposits	Balance
1/06	DDA Regular Deposit	.00	13,673.94	52,915.95
1/14	DDA Regular Deposit	.00	8.56	52,924.51
1/31	Interest Deposit	.00	2.10	52,926.61

----- INTEREST RATE SUMMARY -----	
Date	Rate
12/31	0.040000%
1/06	0.050000%



Member
FDIC

Date 2/26/21 Page 1
Primary Account XXXXXXXXXXXXX2950

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

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

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

BUSINESS MONEY MARKET		Number of Enclosures	2
Account Number	XXXXXXXXXXXX2950	Statement Dates	2/01/21 thru 2/28/21
Previous Balance	52,926.61	Days in the statement period	28
2 Deposits/Credits	18,004.91	Average Ledger	68,997.07
Checks/Debits	.00	Average Collected	68,997.07
Service Charge	.00	Interest Earned	2.65
Interest Paid	2.65	Annual Percentage Yield Earned	0.05%
Ending Balance	70,934.17	2021 Interest Paid	4.75

ACTIVITY IN DATE ORDER			
Date	Description	withdrawals	Deposits Balance
2/04	DDA Regular Deposit	.00	17,983.51 70,910.12
2/11	DDA Regular Deposit	.00	21.40 70,931.52
2/28	Interest Deposit	.00	2.65 70,934.17

INTEREST RATE SUMMARY	
Date	Rate
1/31	0.050000%

DATE	CURRENCY	COINS	TOTAL CASH	CHECKS	DOLLARS	CENTS	
					17983	51	
FRIEDMAN MEMORIAL AIRPORT AUTHORITY 1818 AIRPORT CIRCLE HALEY, ID 83333						 Mountain West Bank <small>800 841 5467 MOUNTAINWESTBANK.COM</small>	
						\$	17983.51
⑆23174955⑆0813200012950⑆ 01							


DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. 02-11/02/21

RE-ENTER GRAND TOTAL IN SCREENED BOXES

NO DEPOSIT SLIP FROM YOUR CHECKS FOR AUTOMATIC DEPOSITS. DEPOSITS MADE BY OTHER MEANS ON A ATTACHED SLIP.

DDA Regular Deposit Date: 02/04 Amount: \$17,983.51

DATE	CURRENCY	COINS	TOTAL CASH	CHECKS	DOLLARS	CENTS	
					21	40	
FRIEDMAN MEMORIAL AIRPORT AUTHORITY 1818 AIRPORT CIRCLE HALEY, ID 83333						 Mountain West Bank <small>800 841 5467 MOUNTAINWESTBANK.COM</small>	
						\$	21.40
⑆23174955⑆0813200012950⑆ 01							

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. 02-11/02/21

RE-ENTER GRAND TOTAL IN SCREENED BOXES

NO DEPOSIT SLIP FROM YOUR CHECKS FOR AUTOMATIC DEPOSITS. DEPOSITS MADE BY OTHER MEANS ON A ATTACHED SLIP.

DDA Regular Deposit Date: 02/11 Amount: \$21.40



Member
FDIC

Date 3/31/21 Page 1
Primary Account XXXXXXXXXXXX2950

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

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

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

BUSINESS MONEY MARKET		Number of Enclosures	1
Account Number	XXXXXXXXXXXX2950	Statement Dates	3/01/21 thru 3/31/21
Previous Balance	70,934.17	Days in the statement period	31
1 Deposits/Credits	27,476.30	Average Ledger	86,364.37
1 Checks/Debits	97,000.00	Average Collected	86,364.37
Service Charge	.00	Interest Earned	3.66
Interest Paid	3.66	Annual Percentage Yield Earned	0.05%
Ending Balance	1,414.13	2021 Interest Paid	8.41

----- ACTIVITY IN DATE ORDER -----				
Date	Description	Withdrawals	Deposits	Balance
3/04	DDA Regular Deposit	.00	27,476.30	98,410.47
3/29	Transf to MAIN ACCOUNT	97,000.00-	.00	1,410.47
	Quarterly Transfer			
	Confirmation number	329214475		
3/31	Interest Deposit	.00	3.66	1,414.13


----- INTEREST RATE SUMMARY -----	
Date	Rate
2/28	0.050000%
3/29	0.020000%

DATE **3-4-21**

CURRENCY		COIN		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	29	30	31	32
33	34	35	36	37	38	39	40
TOTAL FROM OTHER MADE ON ATTACHED LIST				27476.30			

DEPOSIT TICKET
TOTAL ITEMS
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
92-71851221

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1616 AIRPORT CIRCLE
HAWLEY, ID 83333

 **Mountain West Bank**
800-841-5461 | MOUNTAINWESTBANK.COM

\$ **27476.30**

⑆123171955⑆0813200012950⑆ 0⑆

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. ©2020 MOUNTAIN WEST BANK. ALL RIGHTS RESERVED. THE MOUNTAIN WEST BANK IS A MEMBER OF THE MOUNTAIN WEST FINANCIAL GROUP.

DDA Regular Deposit Date: 03/04 Amount: \$27,476.30

**Friedman Memorial Airport
PFC Transaction Detail By Account**
January through March 2021

11:58 AM

04/20/21

Accrual Basis

Type	Date	Numb	Name	Memo	Split	Debit	Credit	Balance
1002-00 - PFC Savings								
1002-05 - MW - Ckg - '14 PFC 813200012950								
Deposit	01/06/2021			Deposit	-SPLIT-	13,673.94		13,673.94
Deposit	01/14/2021			Deposit	12000 - Undeposited Funds	8.56		13,682.50
Deposit	02/04/2021			Deposit	-SPLIT-	17,983.51		31,666.01
Deposit	01/31/2021			Interest	4520-07 - Interest Revenue - '14 PFC	2.10		31,668.11
Deposit	02/11/2021			Deposit	12000 - Undeposited Funds	21.40		31,689.51
Deposit	03/04/2021			Deposit	-SPLIT-	27,476.30		59,165.81
Deposit	02/28/2021			Interest	4520-07 - Interest Revenue - '14 PFC	2.65		59,168.46
Deposit	03/31/2021			Interest	4520-07 - Interest Revenue - '14 PFC	3.66		59,172.12
Transfer	03/29/2021			Funds Transfer	1001-02 - MW - Checking 320500001784		97,000.00	-37,827.88
Total 1002-05 - MW - Ckg - '14 PFC 813200012950								
Total 1002-00 - PFC Savings								
4000-00 - AIRCARRIER								
4010-07 - Aircarrier - '14 PFC App								
Invoice	01/06/2021	33282	WestJet Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4.00	-4.00
Invoice	01/06/2021	33283	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		3,432.18	-3,436.18
Invoice	01/06/2021	33284	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		7,674.95	-11,111.13
Invoice	01/06/2021	33285	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		2,562.81	-13,673.94
Invoice	01/14/2021	33300	AeroMexico	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		8.56	-13,682.50
Invoice	02/04/2021	33350	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		8,616.74	-13,691.28
Invoice	02/04/2021	33351	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4,865.81	-22,308.02
Invoice	02/04/2021	33352	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4,492.18	-27,173.83
Invoice	02/04/2021	33353	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		21.40	-31,666.01
Invoice	02/11/2021	33365	AeroMexico	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		61.46	-31,748.87
Invoice	03/04/2021	33418	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		21.95	-31,770.82
Invoice	03/04/2021	33419	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		15,824.33	-47,595.15
Invoice	03/04/2021	33420	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		6,549.60	-54,144.75
Invoice	03/04/2021	33421	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		5,014.57	-59,159.32
Invoice	03/04/2021	33422	Emirates	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4.39	-59,163.71
Invoice	03/04/2021	33423		Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		59,163.71	-59,163.71
Total 4010-07 - Aircarrier - '14 PFC App								
Total 4000-00 - AIRCARRIER								
4520-00 - INTEREST REVENUE								
4520-07 - Interest Revenue - '14 PFC								
Deposit	01/31/2021			Interest	1002-05 - MW - Ckg - '14 PFC 8132000...		2.10	-2.10
Deposit	02/28/2021			Interest	1002-05 - MW - Ckg - '14 PFC 8132000...		2.65	-4.75
Deposit	03/31/2021			Interest	1002-05 - MW - Ckg - '14 PFC 8132000...		3.66	-8.41
Total 4520-07 - Interest Revenue - '14 PFC								
Total 4520-00 - INTEREST REVENUE								
TOTAL						59,172.12	156,172.12	-97,000.00