

Boise Air Terminal
 Schedule of Passenger Facility Charges Collected, Held and Used
 Fiscal Year 2006

	Quarter Ending			
	December-05	March-06	June-06	September-06
Passenger facility charge collections	\$ 1,518,582	\$ 1,581,707	\$ 1,829,728	\$ 1,764,830
Interest earned	13,271	24,561	44,688	45,238
	\$ 1,531,853	\$ 1,606,268	\$ 1,874,416	\$ 1,810,068
Expenditures	\$ -	\$ 1,007,702	\$ -	\$ 1,714,856

NOTE: This schedule is not rounded to thousands (000) due to Federal reporting requirements.