



Request for Proposals – Commercial Banking and Credit Card Services

Amendment #2
Submitted Questions with Responses
July 26, 2024

Service Group 1: General Banking

1. Will a pricing sheet be provided by the Authority for use?
2. NAA Response: Yes, see the latest three statements following p5.

3. Can the Authority please provide three months of analysis statements?
4. NAA Response: Yes, see the statements following p5.

5. (A.5.1 2b) Out of the \$6,000 a quarter how much is cash vs coin deposits?
NAA Response: The deposits are a high majority cash. Coin is typically only collected through lost and found.

6. (A.6.3.2) Is the authority open to branchless banking alternatives in lieu of using a physical branch location?
NAA Response: Yes

7. Is there a need for a payroll card for those employees who do not utilize direct deposit?
NAA Response: No

8. (A.6.3.2) Will a contract be considered if there is not a local branch location?
NAA Response: Yes

9. (A.5.1 2-3) Can the Authority share redacted account analysis statements to showcase other related services that the Authority may utilize so we can provide a better approximation of cost of services?
NAA Response: No

10. (A.5.1 3) The Authority mentions disbursement files, how are these files being transmitted to the bank for AP and payroll (i.e., file upload into the bank portal or via SFTP transmission)?



NAA Response: The files are being created in the Business Central platform with a customized format then uploaded into the bank portal. Following this process is not required as the Authority would prefer the most efficient and accurate method.

11. (A.5.1) Does the Authority leverage any type of Cash concentration structure for the seven accounts?

NAA Response: No, but the Authority would be open to new banking methods.

12. (A.5.1) Can the Authority clarify whether ACH debit items are also being originated? If so, how many ACH credit items vs ACH debit items are be originated?

NAA Response: The Authority does not currently originate any ACH credits.

13. (A.5.1) Can the Authority clarify how intra-bank transfers are being leveraged and how frequently these are done?

NAA Response: They are conducted on an as needed basis monthly.

14. (A.5.1) The Authority mentions leveraging dollar denominated international wires. Can the Authority clarify the volume (#) of international wires per month? What country are these wire payments going to, and are they being paid to a USD beneficiary account?

NAA Response: The volume is on average five times a year to Canadian and European vendors. Yes, they are paid to a USD beneficiary account.

15. (A.5.1) Can the Authority clarify how many wire payments are being originated monthly?

NAA Response: On average, two wires are originated monthly.

16. (A.5.1) Can the Authority clarify which three accounts are drafting checks (e.g., Check Clearing Account)? How does the Authority manage checks currently?

NAA Response: Physical checks are currently drafted off of the Check Clearing Account and a R&E (capital improvement projects) checking account. The authority intends to reduce check drafting to only the one Check Clearing Account. Checks are drafted in Business Central then printed and mailed on site.

17. (A.5.1) Can the Authority confirm which version of Microsoft Dynamics 365 Business Center you are using?

NAA Response: The current version in use is 24.2.



18. Does the Authority own a Remote Deposit scanner? If so, what is the brand and model?

NAA Response: Yes, the brand is Digital Check and the model is CheXpress CX30.

19. Are the Capital expenditures of approximately each month up to \$10MM processed via ACH or check? If a portion is ACH, are they processed on a single day or staged across multiple days in a month?

NAA Response: The Authority has been transitioning physical check vendors to ACH the past six months. Currently, approximately 80% of capital expenditure payments are sent via ACH/EFT with the goal of getting as close to 100% as possible. Capital expenditure payments are processed once a month.

20. Are you able to provide 2-3 months of (pricing-redacted) analysis statements to confirm average operating balances, item activity/volumes, and service subscriptions?

NAA Response: Yes, see the statements following p5.

21. One Page 3, the ACH requirement states capital expenditure disbursements are made each month with a range up to \$10MM. Are these ACH payments pre-funded? If float is required/preferred, can the Norfolk Airport Authority share the last three years of annual financial statements to underwrite the required credit exposure?

NAA Response: Capital expenditures are prefunded; no float is required.

Service Group 2: Purchasing Cards

22. Is the Authority currently using a 3rd party expense management system? If so, who is the company?

NAA Response: The Authority is not currently using a 3rd party system.

23. Does the Authority currently use virtual card for any procurement and AP/invoice spend?

NAA Response: The Authority does not use a virtual card.

24. How soon are you wanting to implement a new card program?

NAA Response: The expected date is the contract start date of November 1, 2024 but may be modified by the Authority based on implementation conditions.

25. What is the breakdown of spend between procurement and T&E?

NAA Response: The approximate split is 10% T&E and 90% procurement.



26. What types of purchases would you be using for the procurement card for?
NAA Response: The procurement card is used for vendor services and products.
27. Is there any seasonality to your card spend?
NAA Response: No
28. What would your reporting needs be on a monthly basis?
NAA Response: Credit card reporting should include the following: card user, card number, approvals, G/L coding, receipts, etc.
29. Will the Authority be willing to share a vendor file to complete an analysis for spend projections purposes?
NAA Response: No
30. (A.6.4 12-17) Does a standardized payment term policy exist?
NAA Response: Yes, monthly.
31. (A.5.2) Can the Authority share whether there is currently a rebate on their existing card program and what the rebate is?
NAA Response: The Authority currently received up to 1.25% depending on spend level.
32. What is your current billing cycle?
NAA Response: Monthly
33. Can you provide 2-3 months of statements on the card program?
NAA Response: No
34. Can you estimate the average ticket size for expenses paid by card?
NAA Response: \$1,000

General Questions

35. What is the estimated go-live date?
NAA Response: The expected date is the contract start date of November 1, 2024 but may be modified by the Authority based on implementation conditions.
36. Is there an option to submit for one service group only?



NAA Response: Yes, per A.5 “Although the Authority’s preference is to select a single firm, the Authority retains the flexibility to award this RFP to multiple firms if it is in the Authority’s best interest.”

37. (A.6.4) Please provide the Residence form as we were not able to locate it within the RFP.

NAA Response- This requirement has been excluded from the RFP per Amendment #1.

38. Under section A.6.8 there is reference to a Service Group 2 Institutional Trust and Custody. This service group is not listed in Section A. 5 Scope of Services. Can we assume that the Institutional Trust and Custody reference is an oversight and not part of this solicitation?

NAA Response- This requirement has been excluded from the RFP per Amendment #1.

39. (A.6.4 12-17) What payment terms are offered for check, Virtual Card and ACH payments?

NAA Response: The Authority’s contracted payment terms with vendors typically ranges from 30-45 days but the current practice is to pay within a week of invoice receipt after services or delivery is complete.

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GROUP NO.

COMBINED ANALYSIS

ACCOUNTS INCLUDED IN ANALYSIS

DEPOSITS	01		01	
	01		01	
	01		01	
	01		01	

AVERAGE BALANCE	15,768,238.57
LESS: AVERAGE FLOAT	109,886.70
AVERAGE COLLECTED BALANCE	15,658,351.87
AVG POSITIVE COLLECTED BAL	15,658,351.87
LESS: REQUIRED RESERVES	.00
AVG POSITIVE AVAILABLE BAL	15,658,351.87
LESS: BALANCE REQUIRED	4,696,024.00
NET AVAILABLE BALANCE	10,962,327.87

APPLICABLE RATES:
EARNINGS CREDIT .500 INTEREST 2.000

***INTEREST AMOUNT ACCOUNT 01 **17,971.02**

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	8	11.000	88.00	214,720.00
CREDITS POSTED	42	.190	7.98	19,471.20
REMOTE DEPOSIT ITEM - ON-US	3	.110	.33	805.20
REMOTE DEPOSIT ITEM - TRANSIT	72	.110	7.92	19,324.80
CHECKS PAID AND OTHER DEBITS	118	.120	14.16	34,550.40
** SUBTOTAL **			118.39	288,871.60
** SPEC COLLECTION SERVICES **				
RDC MONTHLY MAINT	1	17.000	17.00	41,480.00
** SUBTOTAL **			17.00	41,480.00

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COMBINED ANALYSIS

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** WIRE TRANSFER SERVICES **				
INCOMING DOMESTIC WIRE	1	15.000	15.00	36,600.00
BOOK TRANSFER CREDIT	5	5.000	25.00	61,000.00
STANDING ORDER BOOK TRANSFER	5	5.000	25.00	61,000.00
TM DOMESTIC NON-REP WIRE	2	8.500	17.00	41,480.00
** SUBTOTAL **			82.00	200,080.00
** ACH SERVICES **				
ACH RECEIVED CREDIT	197	.160	31.52	76,908.80
ACH RECEIVED DEBIT	70	.190	13.30	32,452.00
ACH NOTIFICATION OF CHANGE	2	3.000	6.00	14,640.00
DIR TRN ACH MONTHLY MAINT	3	45.000	135.00	329,400.00
ACH INPUT FILE RECEIVED/VENDOR	6	13.000	78.00	190,320.00
TOTAL ACH ORIGINATED ITEMS	36	.100	3.60	8,784.00
ACH ORIGINATED ADDENDA RECORD	4	.040	.16	390.40
ACH AUTHORIZATION RECORD	3	8.000	24.00	58,560.00
ACH POSITIVE PAY MONTHLY MAINT	6	19.000	114.00	278,160.00
UPIC MONTHLY MAINTENANCE	2	5.000	10.00	24,400.00
SAME DAY ACH ORIG TRANSACTION	79	1.200	94.80	231,312.00
TM ACH BATCH PROCESSING FEE	2	1.500	3.00	7,320.00
ACH TRANSMISSION SET UP	2	200.000	400.00	976,000.00
** SUBTOTAL **			913.38	2,228,647.20
** EDI SERVICES **				
EDI REPORTING MAINTENANCE	1	5.000	5.00	12,200.00
EDI REPORTING PER ITEM FEE	65	.050	3.25	7,930.00
** SUBTOTAL **			8.25	20,130.00
** RECONCILIATION SERVICES **				
FULL RECON MAINT PAPER	2	40.000	80.00	195,200.00
FULL RECON - ITEM	78	.070	5.46	13,322.40
** SUBTOTAL **			85.46	208,522.40
** POSPAY/REVERSE POS PAY **				
CHECK BLOCK	6	25.000	150.00	366,000.00
CPR/POSPAY/PAYEE D/T BANK/FILE	2	.000	.00	

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BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
PAYEE POS PAY W RECON - MAINT	2	30.000	60.00	146,400.00
CPR/PAYEE POS W RECON ITEMS	76	.040	3.04	7,417.60
CPR/POSPAY/PAYEE D/T CLNT/FILE	2	10.000	20.00	48,800.00
** SUBTOTAL **			233.04	568,617.60
** ONLINE COURIER SERVICES **				
OLC DDA STATEMENT	2	5.000	10.00	24,400.00
OLC ANALYSIS STATEMENT	1	5.000	5.00	12,200.00
** SUBTOTAL **			15.00	36,600.00
** TREASURY MANAGER **				
TM/OLC MAINTENANCE FEE	1	35.000	35.00	85,400.00
TM/OLC PRIOR DAY SERV/MONTH	1	21.000	21.00	51,240.00
TM/OLC PRIOR DAY/ACCOUNT	8	12.000	96.00	234,240.00
TM/OLC PRIOR DAY/DETAIL ITEM	428	.110	47.08	114,875.20
TM/OLC ACH-EDI REPORT	18	1.000	18.00	43,920.00
TM/OLC CAR REPORT	6	1.000	6.00	14,640.00
TM ONLINE STOP PAYMENT	7	15.000	105.00	256,200.00
TM ACH MONTHLY MAINTENANCE	1	30.000	30.00	73,200.00
TM ACCOUNT TRANSFER	5	1.000	5.00	12,200.00
TM WIRE TRANSFER SERVICE/MONTH	1	12.000	12.00	29,280.00
** SUBTOTAL **			375.08	915,195.20
** CASH MANAGEMENT SERVICES **				
ZBA MASTER ACCOUNT MAINTENANCE	1	18.000	18.00	43,920.00
ZBA SUB ACCOUNT MAINTENANCE	1	24.000	24.00	58,560.00
** SUBTOTAL **			42.00	102,480.00
** INTERNATIONAL SERVICES **				
TM NON-REP INTL WIRE USD	1	35.000	35.00	85,400.00
** SUBTOTAL **			35.00	85,400.00
BANK SERVICES			1,924.60	4,696,024.00

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COMBINED ANALYSIS
ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	1,803,984.05
LESS: AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	1,803,984.05
AVG POSITIVE COLLECTED BAL	1,803,984.05
LESS: REQUIRED RESERVES	.00
AVG POSITIVE AVAILABLE BAL	1,803,984.05
LESS: BALANCE REQUIRED	946,110.00
NET AVAILABLE BALANCE	857,874.05

APPLICABLE RATES:
EARNINGS CREDIT .500 INTEREST 2.000

***INTEREST AMOUNT 1,406.35

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1	11.000	11.00	26,840.00
CREDITS POSTED	2	.190	.38	927.20
CHECKS PAID AND OTHER DEBITS	5	.120	.60	1,464.00
** SUBTOTAL **			11.98	29,231.20
** ACH SERVICES **				
DIR TRN ACH MONTHLY MAINT	1	45.000	45.00	109,800.00
ACH INPUT FILE RECEIVED/VENDOR	1	13.000	13.00	31,720.00
TOTAL ACH ORIGINATED ITEMS	1	.100	.10	244.00
ACH POSITIVE PAY MONTHLY MAINT	1	19.000	19.00	46,360.00
UPIC MONTHLY MAINTENANCE	1	5.000	5.00	12,200.00
SAME DAY ACH ORIG TRANSACTION	11	1.200	13.20	32,208.00
ACH TRANSMISSION SET UP	1	200.000	200.00	488,000.00
** SUBTOTAL **			295.30	720,532.00
** RECONCILIATION SERVICES **				
FULL RECON MAINT PAPER	1	40.000	40.00	97,600.00
FULL RECON - ITEM	5	.070	.35	854.00
** SUBTOTAL **			40.35	98,454.00

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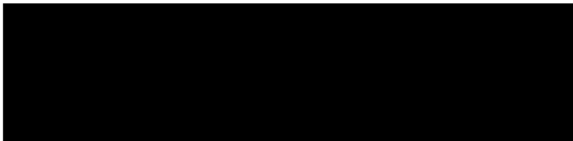
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BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** POSPAY/REVERSE POS PAY **				
CPR/POSPAY/PAYEE D/T BANK/FILE	1	.000	.00	
PAYEE POS PAY W RECON - MAINT	1	30.000	30.00	73,200.00
CPR/PAYEE POS W RECON ITEMS	3	.040	.12	292.80
CPR/POSPAY/PAYEE D/T CLNT/FILE	1	10.000	10.00	24,400.00
** SUBTOTAL **			40.12	97,892.80
BANK SERVICES			387.75	946,110.00

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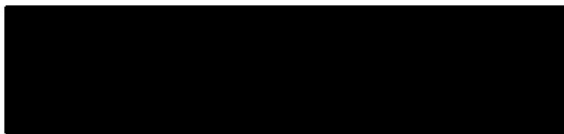
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COMBINED ANALYSIS
 ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	12,473,726.12
LESS: AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	12,473,726.12
AVG POSITIVE COLLECTED BAL	12,473,726.12
LESS: REQUIRED RESERVES	.00
AVG POSITIVE AVAILABLE BAL	12,473,726.12
LESS: BALANCE REQUIRED	2,396,421.60
NET AVAILABLE BALANCE	10,077,304.52

APPLICABLE RATES:
 EARNINGS CREDIT .500 INTEREST 2.000

***INTEREST AMOUNT 16,520.17

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1	11.000	11.00	26,840.00
CREDITS POSTED	5	.190	.95	2,318.00
CHECKS PAID AND OTHER DEBITS	34	.120	4.08	9,955.20
** SUBTOTAL **			16.03	39,113.20
** WIRE TRANSFER SERVICES **				
BOOK TRANSFER CREDIT	5	5.000	25.00	61,000.00
TM DOMESTIC NON-REP WIRE	1	8.500	8.50	20,740.00
** SUBTOTAL **			33.50	81,740.00
** ACH SERVICES **				
ACH RECEIVED CREDIT	11	.160	1.76	4,294.40
ACH RECEIVED DEBIT	54	.190	10.26	25,034.40
ACH NOTIFICATION OF CHANGE	2	3.000	6.00	14,640.00
DIR TRN ACH MONTHLY MAINT	1	45.000	45.00	109,800.00
ACH INPUT FILE RECEIVED/VENDOR	5	13.000	65.00	158,600.00
TOTAL ACH ORIGINATED ITEMS	35	.100	3.50	8,540.00
ACH ORIGINATED ADDENDA RECORD	4	.040	.16	390.40

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COMBINED ANALYSIS
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BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
ACH AUTHORIZATION RECORD	2	8.000	16.00	39,040.00
ACH POSITIVE PAY MONTHLY MAINT	1	19.000	19.00	46,360.00
UPIC MONTHLY MAINTENANCE	1	5.000	5.00	12,200.00
SAME DAY ACH ORIG TRANSACTION	68	1.200	81.60	199,104.00
TM ACH BATCH PROCESSING FEE	2	1.500	3.00	7,320.00
ACH TRANSMISSION SET UP	1	200.000	200.00	488,000.00
** SUBTOTAL **			456.28	1,113,323.20
** EDI SERVICES **				
EDI REPORTING MAINTENANCE	1	5.000	5.00	12,200.00
EDI REPORTING PER ITEM FEE	65	.050	3.25	7,930.00
** SUBTOTAL **			8.25	20,130.00
** POSPAY/REVERSE POS PAY **				
CHECK BLOCK	1	25.000	25.00	61,000.00
** SUBTOTAL **			25.00	61,000.00
** ONLINE COURIER SERVICES **				
OLC DDA STATEMENT	2	5.000	10.00	24,400.00
OLC ANALYSIS STATEMENT	1	5.000	5.00	12,200.00
** SUBTOTAL **			15.00	36,600.00
** TREASURY MANAGER **				
TM/OLC MAINTENANCE FEE	1	35.000	35.00	85,400.00
TM/OLC PRIOR DAY SERV/MONTH	1	21.000	21.00	51,240.00
TM/OLC PRIOR DAY/ACCOUNT	8	12.000	96.00	234,240.00
TM/OLC PRIOR DAY/DETAIL ITEM	428	.110	47.08	114,875.20
TM/OLC ACH-EDI REPORT	18	1.000	18.00	43,920.00
TM/OLC CAR REPORT	6	1.000	6.00	14,640.00
TM ONLINE STOP PAYMENT	7	15.000	105.00	256,200.00
TM ACH MONTHLY MAINTENANCE	1	30.000	30.00	73,200.00
TM ACCOUNT TRANSFER	5	1.000	5.00	12,200.00
TM WIRE TRANSFER SERVICE/MONTH	1	12.000	12.00	29,280.00
** SUBTOTAL **			375.08	915,195.20

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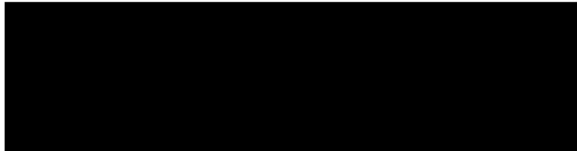
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COMBINED ANALYSIS
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BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** CASH MANAGEMENT SERVICES **				
ZBA MASTER ACCOUNT MAINTENANCE	1	18.000	18.00	43,920.00
** SUBTOTAL **			18.00	43,920.00
** INTERNATIONAL SERVICES **				
TM NON-REP INTL WIRE USD	1	35.000	35.00	85,400.00
** SUBTOTAL **			35.00	85,400.00
BANK SERVICES			982.14	2,396,421.60

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AVERAGE BALANCE	.00
LESS: AVERAGE FLOAT	.00

AVERAGE COLLECTED BALANCE	.00
AVG POSITIVE COLLECTED BAL	.00
LESS: REQUIRED RESERVES	.00

AVG POSITIVE AVAILABLE BAL	.00
LESS: BALANCE REQUIRED	486,999.60-

NET AVAILABLE BALANCE	486,999.60-

APPLICABLE RATES:
 EARNINGS CREDIT .500 INTEREST 2.000
 ***SERVICE CHARGE AMOUNT 199.59

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1	11.000	11.00	26,840.00
CREDITS POSTED	20	.190	3.80	9,272.00
CHECKS PAID AND OTHER DEBITS	73	.120	8.76	21,374.40
** SUBTOTAL **			23.56	57,486.40
** ACH SERVICES **				
DIR TRN ACH MONTHLY MAINT	1	45.000	45.00	109,800.00
ACH POSITIVE PAY MONTHLY MAINT	1	19.000	19.00	46,360.00
** SUBTOTAL **			64.00	156,160.00
** RECONCILIATION SERVICES **				
FULL RECON MAINT PAPER	1	40.000	40.00	97,600.00
FULL RECON - ITEM	73	.070	5.11	12,468.40
** SUBTOTAL **			45.11	110,068.40
** POSPAY/REVERSE POS PAY **				
CPR/POSPAY/PAYEE D/T BANK/FILE	1	.000	.00	

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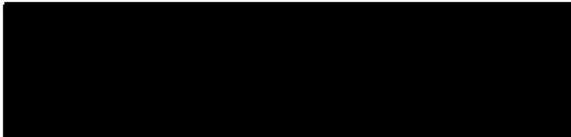
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COMBINED ANALYSIS
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BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
PAYEE POS PAY W RECON - MAINT	1	30.000	30.00	73,200.00
CPR/PAYEE POS W RECON ITEMS	73	.040	2.92	7,124.80
CPR/POSPAY/PAYEE D/T CLNT/FILE	1	10.000	10.00	24,400.00
** SUBTOTAL **			42.92	104,724.80
** CASH MANAGEMENT SERVICES **				
ZBA SUB ACCOUNT MAINTENANCE	1	24.000	24.00	58,560.00
** SUBTOTAL **			24.00	58,560.00
BANK SERVICES			199.59	486,999.60

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NORFOLK AIRPORT AUTHORITY
MAIN DEPOSIT ACCT
2200 NORVIEW AVE STE 200
NORFOLK VA 23518-5804

FROM 04-01-2024
TO 04-30-2024

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GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	1,003,523.46
LESS: AVERAGE FLOAT	64,378.60
AVERAGE COLLECTED BALANCE	939,144.86
AVG POSITIVE COLLECTED BAL	939,144.86
LESS: REQUIRED RESERVES	.00
AVG POSITIVE AVAILABLE BAL	939,144.86
LESS: BALANCE REQUIRED	382,152.80
NET AVAILABLE BALANCE	556,992.06

APPLICABLE RATES:
EARNINGS CREDIT .500 INTEREST 2.000

***INTEREST AMOUNT 913.10

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1	11.000	11.00	26,840.00
CREDITS POSTED	7	.190	1.33	3,245.20
REMOTE DEPOSIT ITEM - ON-US	3	.110	.33	805.20
REMOTE DEPOSIT ITEM - TRANSIT	53	.110	5.83	14,225.20
CHECKS PAID AND OTHER DEBITS	5	.120	.60	1,464.00
** SUBTOTAL **			19.09	46,579.60
** SPEC COLLECTION SERVICES **				
RDC MONTHLY MAINT	1	17.000	17.00	41,480.00
** SUBTOTAL **			17.00	41,480.00
** WIRE TRANSFER SERVICES **				
INCOMING DOMESTIC WIRE	1	15.000	15.00	36,600.00
STANDING ORDER BOOK TRANSFER	5	5.000	25.00	61,000.00
** SUBTOTAL **			40.00	97,600.00

05-03-2024

AA 302-20-14-20
NORFOLK AIRPORT AUTHORITY
MAIN DEPOSIT ACCT
2200 NORVIEW AVE STE 200
NORFOLK VA 23518-5804

FROM 04-01-2024
TO 04-30-2024

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GROUP NO.
ACCOUNT NO.



COMBINED ANALYSIS
CONTINUED

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** ACH SERVICES **				
ACH RECEIVED CREDIT	170	.160	27.20	66,368.00
ACH RECEIVED DEBIT	7	.190	1.33	3,245.20
ACH AUTHORIZATION RECORD	1	8.000	8.00	19,520.00
ACH POSITIVE PAY MONTHLY MAINT	1	19.000	19.00	46,360.00
** SUBTOTAL **			55.53	135,493.20
** POSPAY/REVERSE POS PAY **				
CHECK BLOCK	1	25.000	25.00	61,000.00
** SUBTOTAL **			25.00	61,000.00
BANK SERVICES			156.62	382,152.80

05-03-2024

AA 302-20-14-20
NORFOLK AIRPORT AUTHORITY
PFC ACCT
2200 NORVIEW AVE STE 200
NORFOLK VA 23518-5804

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TO 04-30-2024

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GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	431,591.21
LESS: AVERAGE FLOAT	45,508.10
AVERAGE COLLECTED BALANCE	386,083.11
AVG POSITIVE COLLECTED BAL	386,083.11
LESS: REQUIRED RESERVES	.00
AVG POSITIVE AVAILABLE BAL	386,083.11
LESS: BALANCE REQUIRED	168,506.40
NET AVAILABLE BALANCE	217,576.71

APPLICABLE RATES:
EARNINGS CREDIT .500 INTEREST 2.000

***INTEREST AMOUNT 356.68

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1	11.000	11.00	26,840.00
CREDITS POSTED	5	.190	.95	2,318.00
REMOTE DEPOSIT ITEM - TRANSIT	19	.110	2.09	5,099.60
CHECKS PAID AND OTHER DEBITS	1	.120	.12	292.80
** SUBTOTAL **			14.16	34,550.40
** WIRE TRANSFER SERVICES **				
TM DOMESTIC NON-REP WIRE	1	8.500	8.50	20,740.00
** SUBTOTAL **			8.50	20,740.00
** ACH SERVICES **				
ACH RECEIVED CREDIT	15	.160	2.40	5,856.00
ACH POSITIVE PAY MONTHLY MAINT	1	19.000	19.00	46,360.00
** SUBTOTAL **			21.40	52,216.00
** POSPAY/REVERSE POS PAY **				
CHECK BLOCK	1	25.000	25.00	61,000.00
** SUBTOTAL **			25.00	61,000.00

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AA 302-20-14-20
NORFOLK AIRPORT AUTHORITY
FSA ACCT
2200 NORVIEW AVE STE 200
NORFOLK VA 23518-5804

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ACCOUNT NO.



COMBINED ANALYSIS
ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	27,099.05
LESS: AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	27,099.05
AVG POSITIVE COLLECTED BAL	27,099.05
LESS: REQUIRED RESERVES	.00
AVG POSITIVE AVAILABLE BAL	27,099.05
LESS: BALANCE REQUIRED	91,939.20
NET AVAILABLE BALANCE	64,840.15

APPLICABLE RATES:
 EARNINGS CREDIT .500 INTEREST 2.000
 ***SERVICE CHARGE AMOUNT 26.57

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1	11.000	11.00	26,840.00
CREDITS POSTED	2	.190	.38	927.20
** SUBTOTAL **			11.38	27,767.20
** ACH SERVICES **				
ACH RECEIVED CREDIT	1	.160	.16	390.40
ACH RECEIVED DEBIT	6	.190	1.14	2,781.60
** SUBTOTAL **			1.30	3,172.00
** POSPAY/REVERSE POS PAY **				
CHECK BLOCK	1	25.000	25.00	61,000.00
** SUBTOTAL **			25.00	61,000.00
BANK SERVICES			37.68	91,939.20

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AA 302-20-14-20
NORFOLK AIRPORT AUTHORITY
FORFEITURE FUNDS ACCT
2200 NORVIEW AVE STE 200
NORFOLK VA 23518-5804

FROM 04-01-2024
TO 04-30-2024

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GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	1,818.89
LESS: AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	1,818.89
AVG POSITIVE COLLECTED BAL	1,818.89
LESS: REQUIRED RESERVES	.00
AVG POSITIVE AVAILABLE BAL	1,818.89
LESS: BALANCE REQUIRED	134,200.00
NET AVAILABLE BALANCE	132,381.11

APPLICABLE RATES:
EARNINGS CREDIT .500 INTEREST 2.000
***SERVICE CHARGE AMOUNT 54.25

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1	11.000	11.00	26,840.00
** SUBTOTAL **			11.00	26,840.00
** ACH SERVICES **				
ACH POSITIVE PAY MONTHLY MAINT	1	19.000	19.00	46,360.00
** SUBTOTAL **			19.00	46,360.00
** POSPAY/REVERSE POS PAY **				
CHECK BLOCK	1	25.000	25.00	61,000.00
** SUBTOTAL **			25.00	61,000.00
BANK SERVICES			55.00	134,200.00

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7100 AA 302-20-14-20
NORFOLK AIRPORT AUTHORITY
2200 NORVIEW AVE STE 200
NORFOLK VA 23518-5804

FROM 05-01-2024
TO 05-31-2024

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GROUP NO.

COMBINED ANALYSIS

ACCOUNTS INCLUDED IN ANALYSIS

DEPOSITS	01		01	
	01		01	
	01		01	
	01		01	

AVERAGE BALANCE	15,915,381.13
LESS: AVERAGE FLOAT	42,740.29
AVERAGE COLLECTED BALANCE	15,872,640.84
AVG POSITIVE COLLECTED BAL	15,872,640.84
LESS: REQUIRED RESERVES	.00
AVG POSITIVE AVAILABLE BAL	15,872,640.84
LESS: BALANCE REQUIRED	4,160,971.35
NET AVAILABLE BALANCE	11,711,669.49

APPLICABLE RATES:
EARNINGS CREDIT .500 INTEREST 2.000

***INTEREST AMOUNT ACCOUNT 01 19,839.44

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	8	11.000	88.00	207,793.54
OVERDRAFT ITEM FEE - DEPOSIT	1	36.000	36.00	
**BILLED SEPARATELY				
CREDITS POSTED	39	.190	7.41	17,497.16
REMOTE DEPOSIT ITEM - ON-US	5	.110	.55	1,298.70
REMOTE DEPOSIT ITEM - TRANSIT	64	.110	7.04	16,623.48
CHECKS PAID AND OTHER DEBITS	102	.120	12.24	28,902.19
** SUBTOTAL **			151.24	272,115.07
** SPEC COLLECTION SERVICES **				
RDC MONTHLY MAINT	1	17.000	17.00	40,141.93
** SUBTOTAL **			17.00	40,141.93

06-05-2024

AA 302-20-14-20
 NORFOLK AIRPORT AUTHORITY
 2200 NORVIEW AVE STE 200
 NORFOLK VA 23518-5804

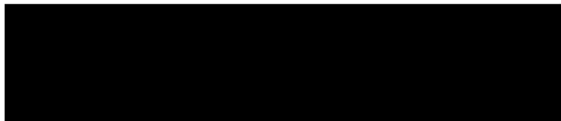
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GROUP NO.



COMBINED ANALYSIS

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** WIRE TRANSFER SERVICES **				
BOOK TRANSFER CREDIT	4	5.000	20.00	47,225.80
STANDING ORDER BOOK TRANSFER	4	5.000	20.00	47,225.80
** SUBTOTAL **			40.00	94,451.60
** ACH SERVICES **				
ACH RECEIVED CREDIT	213	.160	34.08	80,472.77
ACH RECEIVED DEBIT	45	.190	8.55	20,189.03
ACH NOTIFICATION OF CHANGE	4	3.000	12.00	28,335.48
ACH RETURN TRANSACTION	1	5.750	5.75	13,577.41
DIR TRN ACH MONTHLY MAINT	3	45.000	135.00	318,774.19
ACH INPUT FILE RECEIVED/VENDOR	5	13.000	65.00	153,483.87
TOTAL ACH ORIGINATED ITEMS	8	.100	.80	1,889.03
ACH ORIGINATED ADDENDA RECORD	5	.040	.20	472.25
ACH AUTHORIZATION RECORD	4	8.000	32.00	75,561.29
ACH POSITIVE PAY MONTHLY MAINT	6	19.000	114.00	269,187.09
UPIC MONTHLY MAINTENANCE	2	5.000	10.00	23,612.90
SAME DAY ACH ORIG TRANSACTION	99	1.200	118.80	280,521.29
TM ACH BATCH PROCESSING FEE	3	1.500	4.50	10,625.80
ACH TRANSMISSION SET UP	2	200.000	400.00	944,516.12
** SUBTOTAL **			940.68	2,221,218.52
** EDI SERVICES **				
EDI REPORTING MAINTENANCE	1	5.000	5.00	11,806.45
EDI REPORTING PER ITEM FEE	37	.050	1.85	4,368.38
** SUBTOTAL **			6.85	16,174.83
** RECONCILIATION SERVICES **				
FULL RECON MAINT PAPER	2	40.000	80.00	188,903.22
FULL RECON - ITEM	68	.070	4.76	11,239.74
** SUBTOTAL **			84.76	200,142.96
** POSPAY/REVERSE POS PAY **				
CHECK BLOCK	6	25.000	150.00	354,193.54
CPR/POSPAY/PAYEE D/T BANK/FILE	2	.000	.00	
PAYEE POS PAY W RECON - MAINT	2	30.000	60.00	141,677.41

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NORFOLK AIRPORT AUTHORITY
2200 NORVIEW AVE STE 200
NORFOLK VA 23518-5804

FROM 05-01-2024
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GROUP NO.

COMBINED ANALYSIS

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
CPR/PAYEE POS W RECON ITEMS	63	.040	2.52	5,950.45
CPR/POSPAY/PAYEE D/T CLNT/FILE	2	10.000	20.00	47,225.80
** SUBTOTAL **			232.52	549,047.20
** ONLINE COURIER SERVICES **				
OLC DDA STATEMENT	2	5.000	10.00	23,612.90
OLC ANALYSIS STATEMENT	1	5.000	5.00	11,806.45
** SUBTOTAL **			15.00	35,419.35
** TREASURY MANAGER **				
TM/OLC MAINTENANCE FEE	1	35.000	35.00	82,645.16
TM/OLC PRIOR DAY SERV/MONTH	1	21.000	21.00	49,587.09
TM/OLC PRIOR DAY/ACCOUNT	8	12.000	96.00	226,683.87
TM/OLC PRIOR DAY/DETAIL ITEM	401	.110	44.11	104,156.51
TM/OLC ACH-EDI REPORT	19	1.000	19.00	44,864.51
TM/OLC CAR REPORT	5	1.000	5.00	11,806.45
TM ACH MONTHLY MAINTENANCE	1	30.000	30.00	70,838.70
TM ACCOUNT TRANSFER	6	1.000	6.00	14,167.74
TM WIRE TRANSFER SERVICE/MONTH	1	12.000	12.00	28,335.48
** SUBTOTAL **			268.11	633,085.51
** CASH MANAGEMENT SERVICES **				
ZBA MASTER ACCOUNT MAINTENANCE	1	18.000	18.00	42,503.22
ZBA SUB ACCOUNT MAINTENANCE	1	24.000	24.00	56,670.96
** SUBTOTAL **			42.00	99,174.18
BANK SERVICES			1,762.16	4,160,971.35
BANK SERVICES:BILL SEPARATE			36.00	

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AA 302-20-14-20
 NORFOLK AIRPORT AUTHORITY
 RENEWAL AND EXTENSION FUND
 2200 NORVIEW AVE STE 200
 NORFOLK VA 23518-5804

FROM 05-01-2024
 TO 05-31-2024

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COMBINED ANALYSIS
 ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	1,503,971.18
LESS: AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	1,503,971.18
AVG NEGATIVE COLLECTED BALANCE	74,731.88
AVG POSITIVE COLLECTED BAL	1,578,703.06
LESS: REQUIRED RESERVES	.00
AVG POSITIVE AVAILABLE BAL	1,578,703.06
LESS: BALANCE REQUIRED	909,096.70
NET AVAILABLE BALANCE	669,606.36

APPLICABLE RATES:
 EARNINGS CREDIT .500 INTEREST 2.000

***INTEREST AMOUNT 1,134.30

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1	11.000	11.00	25,974.19
OVERDRAFT ITEM FEE - DEPOSIT	1	36.000	36.00	
**BILLED SEPARATELY				
CREDITS POSTED	1	.190	.19	448.64
CHECKS PAID AND OTHER DEBITS	4	.120	.48	1,133.41
** SUBTOTAL **			47.67	27,556.24
** ACH SERVICES **				
DIR TRN ACH MONTHLY MAINT	1	45.000	45.00	106,258.06
ACH INPUT FILE RECEIVED/VENDOR	1	13.000	13.00	30,696.77
TOTAL ACH ORIGINATED ITEMS	1	.100	.10	236.12
ACH POSITIVE PAY MONTHLY MAINT	1	19.000	19.00	44,864.51
UPIC MONTHLY MAINTENANCE	1	5.000	5.00	11,806.45
SAME DAY ACH ORIG TRANSACTION	9	1.200	10.80	25,501.93
ACH TRANSMISSION SET UP	1	200.000	200.00	472,258.06
** SUBTOTAL **			292.90	691,621.90

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AA 302-20-14-20
NORFOLK AIRPORT AUTHORITY
RENEWAL AND EXTENSION FUND
2200 NORVIEW AVE STE 200
NORFOLK VA 23518-5804

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GROUP NO.
ACCOUNT NO.

COMBINED ANALYSIS
CONTINUED

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** RECONCILIATION SERVICES **				
FULL RECON MAINT PAPER	1	40.000	40.00	94,451.61
FULL RECON - ITEM	5	.070	.35	826.45
** SUBTOTAL **			40.35	95,278.06
** POSPAY/REVERSE POS PAY **				
CPR/POSPAY/PAYEE D/T BANK/FILE	1	.000	.00	
PAYEE POS PAY W RECON - MAINT	1	30.000	30.00	70,838.70
CPR/PAYEE POS W RECON ITEMS	2	.040	.08	188.90
CPR/POSPAY/PAYEE D/T CLNT/FILE	1	10.000	10.00	23,612.90
** SUBTOTAL **			40.08	94,640.50
BANK SERVICES			385.00	909,096.70
BANK SERVICES:BILL SEPARATE			36.00	

06-05-2024

AA 302-20-14-20
NORFOLK AIRPORT AUTHORITY
2200 NORVIEW AVE STE 200
NORFOLK VA 23518-5804

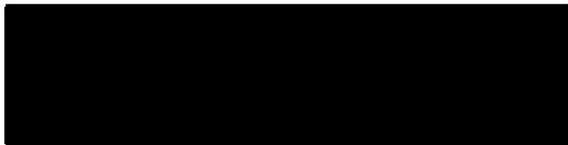
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COMBINED ANALYSIS
ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	12,564,763.51
LESS: AVERAGE FLOAT	.00

AVERAGE COLLECTED BALANCE	12,564,763.51
AVG POSITIVE COLLECTED BAL	12,564,763.51
LESS: REQUIRED RESERVES	.00

AVG POSITIVE AVAILABLE BAL	12,564,763.51
LESS: BALANCE REQUIRED	2,011,441.38

NET AVAILABLE BALANCE	10,553,322.13

APPLICABLE RATES:
EARNINGS CREDIT .500 INTEREST 2.000

***INTEREST AMOUNT 17,877.21

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1	11.000	11.00	25,974.19
CREDITS POSTED	5	.190	.95	2,243.22
CHECKS PAID AND OTHER DEBITS	33	.120	3.96	9,350.70
** SUBTOTAL **			15.91	37,568.11
** WIRE TRANSFER SERVICES **				
BOOK TRANSFER CREDIT	4	5.000	20.00	47,225.80
** SUBTOTAL **			20.00	47,225.80
** ACH SERVICES **				
ACH RECEIVED CREDIT	7	.160	1.12	2,644.64
ACH RECEIVED DEBIT	30	.190	5.70	13,459.35
ACH NOTIFICATION OF CHANGE	4	3.000	12.00	28,335.48
ACH RETURN TRANSACTION	1	5.750	5.75	13,577.41
DIR TRN ACH MONTHLY MAINT	1	45.000	45.00	106,258.06
ACH INPUT FILE RECEIVED/VENDOR	4	13.000	52.00	122,787.09
TOTAL ACH ORIGINATED ITEMS	7	.100	.70	1,652.90
ACH ORIGINATED ADDENDA RECORD	5	.040	.20	472.25

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AA 302-20-14-20
 NORFOLK AIRPORT AUTHORITY
 2200 NORVIEW AVE STE 200
 NORFOLK VA 23518-5804

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GROUP NO.
 ACCOUNT NO.

COMBINED ANALYSIS
 CONTINUED

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
ACH AUTHORIZATION RECORD	3	8.000	24.00	56,670.96
ACH POSITIVE PAY MONTHLY MAINT	1	19.000	19.00	44,864.51
UPIC MONTHLY MAINTENANCE	1	5.000	5.00	11,806.45
SAME DAY ACH ORIG TRANSACTION	90	1.200	108.00	255,019.35
TM ACH BATCH PROCESSING FEE	3	1.500	4.50	10,625.80
ACH TRANSMISSION SET UP	1	200.000	200.00	472,258.06
** SUBTOTAL **			482.97	1,140,432.31
** EDI SERVICES **				
EDI REPORTING MAINTENANCE	1	5.000	5.00	11,806.45
EDI REPORTING PER ITEM FEE	37	.050	1.85	4,368.38
** SUBTOTAL **			6.85	16,174.83
** POSPAY/REVERSE POS PAY **				
CHECK BLOCK	1	25.000	25.00	59,032.25
** SUBTOTAL **			25.00	59,032.25
** ONLINE COURIER SERVICES **				
OLC DDA STATEMENT	2	5.000	10.00	23,612.90
OLC ANALYSIS STATEMENT	1	5.000	5.00	11,806.45
** SUBTOTAL **			15.00	35,419.35
** TREASURY MANAGER **				
TM/OLC MAINTENANCE FEE	1	35.000	35.00	82,645.16
TM/OLC PRIOR DAY SERV/MONTH	1	21.000	21.00	49,587.09
TM/OLC PRIOR DAY/ACCOUNT	8	12.000	96.00	226,683.87
TM/OLC PRIOR DAY/DETAIL ITEM	401	.110	44.11	104,156.51
TM/OLC ACH-EDI REPORT	19	1.000	19.00	44,864.51
TM/OLC CAR REPORT	5	1.000	5.00	11,806.45
TM ACH MONTHLY MAINTENANCE	1	30.000	30.00	70,838.70
TM ACCOUNT TRANSFER	6	1.000	6.00	14,167.74
TM WIRE TRANSFER SERVICE/MONTH	1	12.000	12.00	28,335.48
** SUBTOTAL **			268.11	633,085.51

06-05-2024

AA 302-20-14-20
NORFOLK AIRPORT AUTHORITY
2200 NORVIEW AVE STE 200
NORFOLK VA 23518-5804

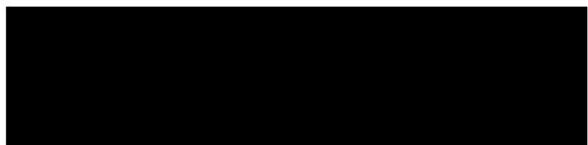
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GROUP NO.
ACCOUNT NO.



COMBINED ANALYSIS
CONTINUED

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** CASH MANAGEMENT SERVICES **				
ZBA MASTER ACCOUNT MAINTENANCE	1	18.000	18.00	42,503.22
** SUBTOTAL **			18.00	42,503.22
BANK SERVICES			851.84	2,011,441.38

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AA 302-20-14-20
NORFOLK AIRPORT AUTHORITY
2200 NORVIEW AVE STE 200
NORFOLK VA 23518-5804

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ACCOUNT NO.

COMBINED ANALYSIS
ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	.00
LESS: AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	.00
AVG POSITIVE COLLECTED BAL	.00
LESS: REQUIRED RESERVES	.00
AVG POSITIVE AVAILABLE BAL	.00
LESS: BALANCE REQUIRED	466,000.59-
NET AVAILABLE BALANCE	466,000.59-

APPLICABLE RATES:
 EARNINGS CREDIT .500 INTEREST 2.000
 ***SERVICE CHARGE AMOUNT 197.34

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1	11.000	11.00	25,974.19
CREDITS POSTED	20	.190	3.80	8,972.90
CHECKS PAID AND OTHER DEBITS	61	.120	7.32	17,284.64
** SUBTOTAL **			22.12	52,231.73
** ACH SERVICES **				
ACH RECEIVED DEBIT	2	.190	.38	897.29
DIR TRN ACH MONTHLY MAINT	1	45.000	45.00	106,258.06
ACH POSITIVE PAY MONTHLY MAINT	1	19.000	19.00	44,864.51
** SUBTOTAL **			64.38	152,019.86
** RECONCILIATION SERVICES **				
FULL RECON MAINT PAPER	1	40.000	40.00	94,451.61
FULL RECON - ITEM	63	.070	4.41	10,413.29
** SUBTOTAL **			44.41	104,864.90
** POSPAY/REVERSE POS PAY **				
CPR/POSPAY/PAYEE D/T BANK/FILE	1	.000	.00	

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AA 302-20-14-20
NORFOLK AIRPORT AUTHORITY
2200 NORVIEW AVE STE 200
NORFOLK VA 23518-5804

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ACCOUNT NO.



COMBINED ANALYSIS
CONTINUED

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
PAYEE POS PAY W RECON - MAINT	1	30.000	30.00	70,838.70
CPR/PAYEE POS W RECON ITEMS	61	.040	2.44	5,761.54
CPR/POSPAY/PAYEE D/T CLNT/FILE	1	10.000	10.00	23,612.90
** SUBTOTAL **			42.44	100,213.14
** CASH MANAGEMENT SERVICES **				
ZBA SUB ACCOUNT MAINTENANCE	1	24.000	24.00	56,670.96
** SUBTOTAL **			24.00	56,670.96
BANK SERVICES			197.35	466,000.59

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AA 302-20-14-20
NORFOLK AIRPORT AUTHORITY
MAIN DEPOSIT ACCT
2200 NORVIEW AVE STE 200
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COMBINED ANALYSIS
ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	853,452.89
LESS: AVERAGE FLOAT	38,039.04
AVERAGE COLLECTED BALANCE	815,413.85
AVG POSITIVE COLLECTED BAL	815,413.85
LESS: REQUIRED RESERVES	.00
AVG POSITIVE AVAILABLE BAL	815,413.85
LESS: BALANCE REQUIRED	327,534.51
NET AVAILABLE BALANCE	487,879.34

APPLICABLE RATES:
EARNINGS CREDIT .500 INTEREST 2.000

***INTEREST AMOUNT 826.46

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1	11.000	11.00	25,974.19
CREDITS POSTED	4	.190	.76	1,794.58
REMOTE DEPOSIT ITEM - ON-US	5	.110	.55	1,298.70
REMOTE DEPOSIT ITEM - TRANSIT	46	.110	5.06	11,948.12
CHECKS PAID AND OTHER DEBITS	4	.120	.48	1,133.41
** SUBTOTAL **			17.85	42,149.00
** SPEC COLLECTION SERVICES **				
RDC MONTHLY MAINT	1	17.000	17.00	40,141.93
** SUBTOTAL **			17.00	40,141.93
** WIRE TRANSFER SERVICES **				
STANDING ORDER BOOK TRANSFER	4	5.000	20.00	47,225.80
** SUBTOTAL **			20.00	47,225.80
** ACH SERVICES **				
ACH RECEIVED CREDIT	192	.160	30.72	72,538.83

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AA 302-20-14-20
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MAIN DEPOSIT ACCT
2200 NORVIEW AVE STE 200
NORFOLK VA 23518-5804

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COMBINED ANALYSIS
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BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
ACH RECEIVED DEBIT	6	.190	1.14	2,691.87
ACH AUTHORIZATION RECORD	1	8.000	8.00	18,890.32
ACH POSITIVE PAY MONTHLY MAINT	1	19.000	19.00	44,864.51
** SUBTOTAL **			58.86	138,985.53
** POSPAY/REVERSE POS PAY **				
CHECK BLOCK	1	25.000	25.00	59,032.25
** SUBTOTAL **			25.00	59,032.25
BANK SERVICES			138.71	327,534.51

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AA 302-20-14-20
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PFC ACCT
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COMBINED ANALYSIS
ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	942,172.04
LESS: AVERAGE FLOAT	4,701.26
AVERAGE COLLECTED BALANCE	937,470.78
AVG POSITIVE COLLECTED BAL	937,470.78
LESS: REQUIRED RESERVES	.00
AVG POSITIVE AVAILABLE BAL	937,470.78
LESS: BALANCE REQUIRED	141,630.17
NET AVAILABLE BALANCE	795,840.61

APPLICABLE RATES:
EARNINGS CREDIT .500 INTEREST 2.000

***INTEREST AMOUNT 1,348.14

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1	11.000	11.00	25,974.19
CREDITS POSTED	4	.190	.76	1,794.58
REMOTE DEPOSIT ITEM - TRANSIT	18	.110	1.98	4,675.35
** SUBTOTAL **			13.74	32,444.12
** ACH SERVICES **				
ACH RECEIVED CREDIT	14	.160	2.24	5,289.29
ACH POSITIVE PAY MONTHLY MAINT	1	19.000	19.00	44,864.51
** SUBTOTAL **			21.24	50,153.80
** POSPAY/REVERSE POS PAY **				
CHECK BLOCK	1	25.000	25.00	59,032.25
** SUBTOTAL **			25.00	59,032.25
BANK SERVICES			59.98	141,630.17

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AA 302-20-14-20
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 HEALTH SAVINGS ACCT
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COMBINED ANALYSIS
 ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	25,599.11
LESS: AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	25,599.11
AVG POSITIVE COLLECTED BAL	25,599.11
LESS: REQUIRED RESERVES	.00
AVG POSITIVE AVAILABLE BAL	25,599.11
LESS: BALANCE REQUIRED	87,249.66
NET AVAILABLE BALANCE	61,650.55

APPLICABLE RATES:

EARNINGS CREDIT	.500	INTEREST	2.000	
***SERVICE CHARGE AMOUNT				26.10

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1	11.000	11.00	25,974.19
CREDITS POSTED	3	.190	.57	1,345.93
** SUBTOTAL **			11.57	27,320.12
** ACH SERVICES **				
ACH RECEIVED DEBIT	2	.190	.38	897.29
** SUBTOTAL **			.38	897.29
** POSPAY/REVERSE POS PAY **				
CHECK BLOCK	1	25.000	25.00	59,032.25
** SUBTOTAL **			25.00	59,032.25
BANK SERVICES			36.95	87,249.66

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FSA ACCT
2200 NORVIEW AVE STE 200
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COMBINED ANALYSIS
ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	23,603.48
LESS: AVERAGE FLOAT	.00
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AVERAGE COLLECTED BALANCE	23,603.48
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AVG POSITIVE COLLECTED BAL	23,603.48
LESS: REQUIRED RESERVES	.00
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AVG POSITIVE AVAILABLE BAL	23,603.48
LESS: BALANCE REQUIRED	88,146.95
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NET AVAILABLE BALANCE	64,543.47

APPLICABLE RATES:				
EARNINGS CREDIT	.500	INTEREST	2.000	
***SERVICE CHARGE AMOUNT				27.33

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1	11.000	11.00	25,974.19
CREDITS POSTED	2	.190	.38	897.29
** SUBTOTAL **			11.38	26,871.48
** ACH SERVICES **				
ACH RECEIVED DEBIT	5	.190	.95	2,243.22
** SUBTOTAL **			.95	2,243.22
** POSPAY/REVERSE POS PAY **				
CHECK BLOCK	1	25.000	25.00	59,032.25
** SUBTOTAL **			25.00	59,032.25
BANK SERVICES			37.33	88,146.95

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AA 302-20-14-20
NORFOLK AIRPORT AUTHORITY
FORFEITURE FUNDS ACCT
2200 NORVIEW AVE STE 200
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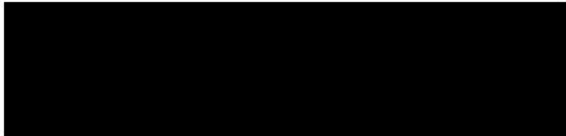
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COMBINED ANALYSIS
ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	1,818.89
LESS: AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	1,818.89
AVG POSITIVE COLLECTED BAL	1,818.89
LESS: REQUIRED RESERVES	.00
AVG POSITIVE AVAILABLE BAL	1,818.89
LESS: BALANCE REQUIRED	129,870.95-
NET AVAILABLE BALANCE	128,052.06-

APPLICABLE RATES:
 EARNINGS CREDIT .500 INTEREST 2.000
 ***SERVICE CHARGE AMOUNT 54.22

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1	11.000	11.00	25,974.19
** SUBTOTAL **			11.00	25,974.19
** ACH SERVICES **				
ACH POSITIVE PAY MONTHLY MAINT	1	19.000	19.00	44,864.51
** SUBTOTAL **			19.00	44,864.51
** POSPAY/REVERSE POS PAY **				
CHECK BLOCK	1	25.000	25.00	59,032.25
** SUBTOTAL **			25.00	59,032.25
BANK SERVICES			55.00	129,870.95

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NORFOLK AIRPORT AUTHORITY
2200 NORVIEW AVE STE 200
NORFOLK VA 23518-5804

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COMBINED ANALYSIS

ACCOUNTS INCLUDED IN ANALYSIS

DEPOSITS	01		01	
	01		01	
	01		01	
	01		01	

AVERAGE BALANCE	15,011,532.97
LESS: AVERAGE FLOAT	219,219.60
AVERAGE COLLECTED BALANCE	14,792,313.37
AVG POSITIVE COLLECTED BAL	14,792,313.37
LESS: REQUIRED RESERVES	.00
AVG POSITIVE AVAILABLE BAL	14,792,313.37
LESS: BALANCE REQUIRED	4,382,801.20
NET AVAILABLE BALANCE	10,409,512.17

APPLICABLE RATES:
EARNINGS CREDIT .500 INTEREST 2.000

***INTEREST AMOUNT ACCOUNT 01 17,064.77

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	8	11.000	88.00	214,720.00
CREDITS POSTED	40	.190	7.60	18,544.00
ITEMS DEPOSITED - IN STATE	2	.200	.40	976.00
ITEMS DEPOSITED - OTHER	1	.200	.20	488.00
REMOTE DEPOSIT ITEM - ON-US	5	.110	.55	1,342.00
REMOTE DEPOSIT ITEM - TRANSIT	71	.110	7.81	19,056.40
CHECKS PAID AND OTHER DEBITS	126	.120	15.12	36,892.80
COIN AND CURRENCY DEPOSITED	22,235	.003	66.71	162,772.40
** SUBTOTAL **			186.39	454,791.60
** SPEC COLLECTION SERVICES **				
RDC MONTHLY MAINT	1	17.000	17.00	41,480.00
** SUBTOTAL **			17.00	41,480.00

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 NORFOLK AIRPORT AUTHORITY
 2200 NORVIEW AVE STE 200
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COMBINED ANALYSIS

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** WIRE TRANSFER SERVICES **				
INCOMING DOMESTIC WIRE	1	15.000	15.00	36,600.00
BOOK TRANSFER CREDIT	4	5.000	20.00	48,800.00
STANDING ORDER BOOK TRANSFER	4	5.000	20.00	48,800.00
TM DOMESTIC NON-REP WIRE	1	8.500	8.50	20,740.00
** SUBTOTAL **			63.50	154,940.00
** ACH SERVICES **				
ACH RECEIVED CREDIT	197	.160	31.52	76,908.80
ACH RECEIVED DEBIT	46	.190	8.74	21,325.60
ACH NOTIFICATION OF CHANGE	2	3.000	6.00	14,640.00
DIR TRN ACH MONTHLY MAINT	3	45.000	135.00	329,400.00
ACH INPUT FILE RECEIVED/VENDOR	7	13.000	91.00	222,040.00
TOTAL ACH ORIGINATED ITEMS	95	.100	9.50	23,180.00
ACH ORIGINATED ADDENDA RECORD	4	.040	.16	390.40
ACH POSITIVE PAY MONTHLY MAINT	6	19.000	114.00	278,160.00
UPIC MONTHLY MAINTENANCE	2	5.000	10.00	24,400.00
SAME DAY ACH ORIG TRANSACTION	44	1.200	52.80	128,832.00
TM ACH BATCH PROCESSING FEE	2	1.500	3.00	7,320.00
ACH TRANSMISSION SET UP	2	200.000	400.00	976,000.00
** SUBTOTAL **			861.72	2,102,596.80
** EDI SERVICES **				
EDI REPORTING MAINTENANCE	1	5.000	5.00	12,200.00
EDI REPORTING PER ITEM FEE	38	.050	1.90	4,636.00
** SUBTOTAL **			6.90	16,836.00
** RECONCILIATION SERVICES **				
FULL RECON MAINT PAPER	2	40.000	80.00	195,200.00
FULL RECON - ITEM	90	.070	6.30	15,372.00
** SUBTOTAL **			86.30	210,572.00
** POSPAY/REVERSE POS PAY **				
CHECK BLOCK	6	25.000	150.00	366,000.00
CPR/POSPAY/PAYEE D/T BANK/FILE	2	.000	.00	
PAYEE POS PAY W RECON - MAINT	2	30.000	60.00	146,400.00

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AA 302-20-14-20
NORFOLK AIRPORT AUTHORITY
2200 NORVIEW AVE STE 200
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COMBINED ANALYSIS

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
CPR/PAYEE POS W RECON ITEMS	83	.040	3.32	8,100.80
CPR/POSPAY/PAYEE D/T CLNT/FILE	2	10.000	20.00	48,800.00
** SUBTOTAL **			233.32	569,300.80
** ONLINE COURIER SERVICES **				
OLC DDA STATEMENT	2	5.000	10.00	24,400.00
OLC ANALYSIS STATEMENT	1	5.000	5.00	12,200.00
** SUBTOTAL **			15.00	36,600.00
** TREASURY MANAGER **				
TM/OLC MAINTENANCE FEE	1	35.000	35.00	85,400.00
TM/OLC PRIOR DAY SERV/MONTH	1	21.000	21.00	51,240.00
TM/OLC PRIOR DAY/ACCOUNT	8	12.000	96.00	234,240.00
TM/OLC PRIOR DAY/DETAIL ITEM	410	.110	45.10	110,044.00
TM/OLC ACH-EDI REPORT	14	1.000	14.00	34,160.00
TM/OLC CAR REPORT	8	1.000	8.00	19,520.00
TM ONLINE STOP PAYMENT	1	15.000	15.00	36,600.00
TM ACH MONTHLY MAINTENANCE	1	30.000	30.00	73,200.00
TM ACCOUNT TRANSFER	8	1.000	8.00	19,520.00
TM WIRE TRANSFER SERVICE/MONTH	1	12.000	12.00	29,280.00
** SUBTOTAL **			284.10	693,204.00
** CASH MANAGEMENT SERVICES **				
ZBA MASTER ACCOUNT MAINTENANCE	1	18.000	18.00	43,920.00
ZBA SUB ACCOUNT MAINTENANCE	1	24.000	24.00	58,560.00
** SUBTOTAL **			42.00	102,480.00
BANK SERVICES			1,796.23	4,382,801.20

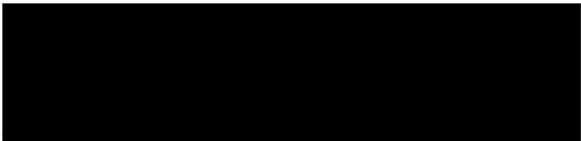
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 NORFOLK AIRPORT AUTHORITY
 RENEWAL AND EXTENSION FUND
 2200 NORVIEW AVE STE 200
 NORFOLK VA 23518-5804

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COMBINED ANALYSIS
 ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	679,488.11
LESS: AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	679,488.11
AVG POSITIVE COLLECTED BAL	679,488.11
LESS: REQUIRED RESERVES	.00
AVG POSITIVE AVAILABLE BAL	679,488.11
LESS: BALANCE REQUIRED	950,672.80
NET AVAILABLE BALANCE	271,184.69

APPLICABLE RATES:
 EARNINGS CREDIT .500 INTEREST 2.000
 ***SERVICE CHARGE AMOUNT 111.14

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1	11.000	11.00	26,840.00
CREDITS POSTED	2	.190	.38	927.20
CHECKS PAID AND OTHER DEBITS	8	.120	.96	2,342.40
** SUBTOTAL **			12.34	30,109.60
** ACH SERVICES **				
ACH RECEIVED DEBIT	1	.190	.19	463.60
DIR TRN ACH MONTHLY MAINT	1	45.000	45.00	109,800.00
ACH INPUT FILE RECEIVED/VENDOR	2	13.000	26.00	63,440.00
TOTAL ACH ORIGINATED ITEMS	13	.100	1.30	3,172.00
ACH POSITIVE PAY MONTHLY MAINT	1	19.000	19.00	46,360.00
UPIC MONTHLY MAINTENANCE	1	5.000	5.00	12,200.00
ACH TRANSMISSION SET UP	1	200.000	200.00	488,000.00
** SUBTOTAL **			296.49	723,435.60
** RECONCILIATION SERVICES **				
FULL RECON MAINT PAPER	1	40.000	40.00	97,600.00
FULL RECON - ITEM	9	.070	.63	1,537.20
** SUBTOTAL **			40.63	99,137.20

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AA 302-20-14-20
NORFOLK AIRPORT AUTHORITY
RENEWAL AND EXTENSION FUND
2200 NORVIEW AVE STE 200
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COMBINED ANALYSIS
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BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** POSPAY/REVERSE POS PAY **				
CPR/POSPAY/PAYEE D/T BANK/FILE	1	.000	.00	
PAYEE POS PAY W RECON - MAINT	1	30.000	30.00	73,200.00
CPR/PAYEE POS W RECON ITEMS	4	.040	.16	390.40
CPR/POSPAY/PAYEE D/T CLNT/FILE	1	10.000	10.00	24,400.00
** SUBTOTAL **			40.16	97,990.40
BANK SERVICES			389.62	950,672.80

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 NORFOLK AIRPORT AUTHORITY
 2200 NORVIEW AVE STE 200
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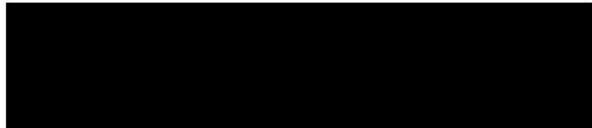
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COMBINED ANALYSIS
 ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	12,292,098.80
LESS: AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	12,292,098.80
AVG POSITIVE COLLECTED BAL	12,292,098.80
LESS: REQUIRED RESERVES	.00
AVG POSITIVE AVAILABLE BAL	12,292,098.80
LESS: BALANCE REQUIRED	1,979,328.00
NET AVAILABLE BALANCE	10,312,770.80

APPLICABLE RATES:
 EARNINGS CREDIT .500 INTEREST 2.000

***INTEREST AMOUNT 16,906.18

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1	11.000	11.00	26,840.00
CREDITS POSTED	6	.190	1.14	2,781.60
CHECKS PAID AND OTHER DEBITS	34	.120	4.08	9,955.20
** SUBTOTAL **			16.22	39,576.80
** WIRE TRANSFER SERVICES **				
INCOMING DOMESTIC WIRE	1	15.000	15.00	36,600.00
BOOK TRANSFER CREDIT	4	5.000	20.00	48,800.00
** SUBTOTAL **			35.00	85,400.00
** ACH SERVICES **				
ACH RECEIVED CREDIT	7	.160	1.12	2,732.80
ACH RECEIVED DEBIT	30	.190	5.70	13,908.00
ACH NOTIFICATION OF CHANGE	2	3.000	6.00	14,640.00
DIR TRN ACH MONTHLY MAINT	1	45.000	45.00	109,800.00
ACH INPUT FILE RECEIVED/VENDOR	5	13.000	65.00	158,600.00
TOTAL ACH ORIGINATED ITEMS	82	.100	8.20	20,008.00
ACH ORIGINATED ADDENDA RECORD	4	.040	.16	390.40

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COMBINED ANALYSIS
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BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
ACH POSITIVE PAY MONTHLY MAINT	1	19.000	19.00	46,360.00
UPIC MONTHLY MAINTENANCE	1	5.000	5.00	12,200.00
SAME DAY ACH ORIG TRANSACTION	44	1.200	52.80	128,832.00
TM ACH BATCH PROCESSING FEE	2	1.500	3.00	7,320.00
ACH TRANSMISSION SET UP	1	200.000	200.00	488,000.00
** SUBTOTAL **			410.98	1,002,791.20
** EDI SERVICES **				
EDI REPORTING MAINTENANCE	1	5.000	5.00	12,200.00
EDI REPORTING PER ITEM FEE	38	.050	1.90	4,636.00
** SUBTOTAL **			6.90	16,836.00
** POSPAY/REVERSE POS PAY **				
CHECK BLOCK	1	25.000	25.00	61,000.00
** SUBTOTAL **			25.00	61,000.00
** ONLINE COURIER SERVICES **				
OLC DDA STATEMENT	2	5.000	10.00	24,400.00
OLC ANALYSIS STATEMENT	1	5.000	5.00	12,200.00
** SUBTOTAL **			15.00	36,600.00
** TREASURY MANAGER **				
TM/OLC MAINTENANCE FEE	1	35.000	35.00	85,400.00
TM/OLC PRIOR DAY SERV/MONTH	1	21.000	21.00	51,240.00
TM/OLC PRIOR DAY/ACCOUNT	8	12.000	96.00	234,240.00
TM/OLC PRIOR DAY/DETAIL ITEM	410	.110	45.10	110,044.00
TM/OLC ACH-EDI REPORT	14	1.000	14.00	34,160.00
TM/OLC CAR REPORT	8	1.000	8.00	19,520.00
TM ONLINE STOP PAYMENT	1	15.000	15.00	36,600.00
TM ACH MONTHLY MAINTENANCE	1	30.000	30.00	73,200.00
TM ACCOUNT TRANSFER	8	1.000	8.00	19,520.00
TM WIRE TRANSFER SERVICE/MONTH	1	12.000	12.00	29,280.00
** SUBTOTAL **			284.10	693,204.00

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NORFOLK AIRPORT AUTHORITY
2200 NORVIEW AVE STE 200
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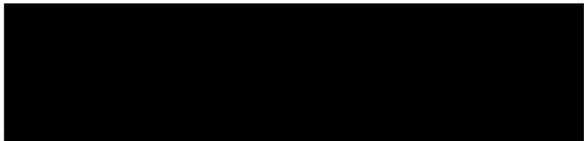
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COMBINED ANALYSIS
CONTINUED

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** CASH MANAGEMENT SERVICES **				
ZBA MASTER ACCOUNT MAINTENANCE	1	18.000	18.00	43,920.00
** SUBTOTAL **			18.00	43,920.00
BANK SERVICES			811.20	1,979,328.00

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2200 NORVIEW AVE STE 200
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COMBINED ANALYSIS
ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	.00
LESS: AVERAGE FLOAT	.00
<hr/>	
AVERAGE COLLECTED BALANCE	.00
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AVG POSITIVE COLLECTED BAL	.00
LESS: REQUIRED RESERVES	.00
<hr/>	
AVG POSITIVE AVAILABLE BAL	.00
LESS: BALANCE REQUIRED	490,708.40
<hr/>	
NET AVAILABLE BALANCE	490,708.40

APPLICABLE RATES:
 EARNINGS CREDIT .500 INTEREST 2.000
 ***SERVICE CHARGE AMOUNT 201.11

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1	11.000	11.00	26,840.00
CREDITS POSTED	18	.190	3.42	8,344.80
CHECKS PAID AND OTHER DEBITS	79	.120	9.48	23,131.20
** SUBTOTAL **			23.90	58,316.00
** ACH SERVICES **				
ACH RECEIVED DEBIT	2	.190	.38	927.20
DIR TRN ACH MONTHLY MAINT	1	45.000	45.00	109,800.00
ACH POSITIVE PAY MONTHLY MAINT	1	19.000	19.00	46,360.00
** SUBTOTAL **			64.38	157,087.20
** RECONCILIATION SERVICES **				
FULL RECON MAINT PAPER	1	40.000	40.00	97,600.00
FULL RECON - ITEM	81	.070	5.67	13,834.80
** SUBTOTAL **			45.67	111,434.80
** POSPAY/REVERSE POS PAY **				
CPR/POSPAY/PAYEE D/T BANK/FILE	1	.000	.00	

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NORFOLK AIRPORT AUTHORITY
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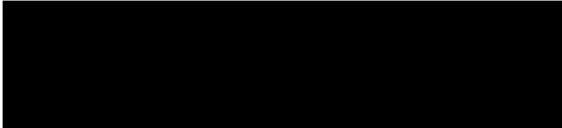
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COMBINED ANALYSIS
CONTINUED

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
PAYEE POS PAY W RECON - MAINT	1	30.000	30.00	73,200.00
CPR/PAYEE POS W RECON ITEMS	79	.040	3.16	7,710.40
CPR/POSPAY/PAYEE D/T CLNT/FILE	1	10.000	10.00	24,400.00
** SUBTOTAL **			43.16	105,310.40
** CASH MANAGEMENT SERVICES **				
ZBA SUB ACCOUNT MAINTENANCE	1	24.000	24.00	58,560.00
** SUBTOTAL **			24.00	58,560.00
BANK SERVICES			201.11	490,708.40

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AA 302-20-14-20
NORFOLK AIRPORT AUTHORITY
MAIN DEPOSIT ACCT
2200 NORVIEW AVE STE 200
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COMBINED ANALYSIS
ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	901,242.67
LESS: AVERAGE FLOAT	139,689.80
AVERAGE COLLECTED BALANCE	761,552.87
AVG POSITIVE COLLECTED BAL	761,552.87
LESS: REQUIRED RESERVES	.00
AVG POSITIVE AVAILABLE BAL	761,552.87
LESS: BALANCE REQUIRED	479,094.00
NET AVAILABLE BALANCE	282,458.87

APPLICABLE RATES:
EARNINGS CREDIT .500 INTEREST 2.000

***INTEREST AMOUNT 463.04

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1	11.000	11.00	26,840.00
CREDITS POSTED	6	.190	1.14	2,781.60
ITEMS DEPOSITED - IN STATE	2	.200	.40	976.00
ITEMS DEPOSITED - OTHER	1	.200	.20	488.00
REMOTE DEPOSIT ITEM - ON-US	5	.110	.55	1,342.00
REMOTE DEPOSIT ITEM - TRANSIT	55	.110	6.05	14,762.00
CHECKS PAID AND OTHER DEBITS	4	.120	.48	1,171.20
COIN AND CURRENCY DEPOSITED	22,235	.003	66.71	162,772.40
** SUBTOTAL **			86.53	211,133.20
** SPEC COLLECTION SERVICES **				
RDC MONTHLY MAINT	1	17.000	17.00	41,480.00
** SUBTOTAL **			17.00	41,480.00
** WIRE TRANSFER SERVICES **				
STANDING ORDER BOOK TRANSFER	4	5.000	20.00	48,800.00
** SUBTOTAL **			20.00	48,800.00

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AA 302-20-14-20
NORFOLK AIRPORT AUTHORITY
MAIN DEPOSIT ACCT
2200 NORVIEW AVE STE 200
NORFOLK VA 23518-5804

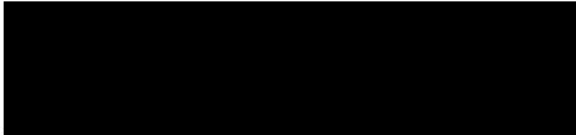
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COMBINED ANALYSIS
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BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** ACH SERVICES **				
ACH RECEIVED CREDIT	173	.160	27.68	67,539.20
ACH RECEIVED DEBIT	6	.190	1.14	2,781.60
ACH POSITIVE PAY MONTHLY MAINT	1	19.000	19.00	46,360.00
** SUBTOTAL **			47.82	116,680.80
** POSPAY/REVERSE POS PAY **				
CHECK BLOCK	1	25.000	25.00	61,000.00
** SUBTOTAL **			25.00	61,000.00
BANK SERVICES			196.35	479,094.00

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AA 302-20-14-20
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PFC ACCT
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COMBINED ANALYSIS
ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	1,091,180.37
LESS: AVERAGE FLOAT	79,529.80

AVERAGE COLLECTED BALANCE	1,011,650.57
AVG POSITIVE COLLECTED BAL	1,011,650.57
LESS: REQUIRED RESERVES	.00

AVG POSITIVE AVAILABLE BAL	1,011,650.57
LESS: BALANCE REQUIRED	167,554.80

NET AVAILABLE BALANCE	844,095.77

APPLICABLE RATES:
EARNINGS CREDIT .500 INTEREST 2.000

***INTEREST AMOUNT 1,383.76

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1	11.000	11.00	26,840.00
CREDITS POSTED	3	.190	.57	1,390.80
REMOTE DEPOSIT ITEM - TRANSIT	16	.110	1.76	4,294.40
CHECKS PAID AND OTHER DEBITS	1	.120	.12	292.80
** SUBTOTAL **			13.45	32,818.00
** WIRE TRANSFER SERVICES **				
TM DOMESTIC NON-REP WIRE	1	8.500	8.50	20,740.00
** SUBTOTAL **			8.50	20,740.00
** ACH SERVICES **				
ACH RECEIVED CREDIT	17	.160	2.72	6,636.80
ACH POSITIVE PAY MONTHLY MAINT	1	19.000	19.00	46,360.00
** SUBTOTAL **			21.72	52,996.80
** POSPAY/REVERSE POS PAY **				
CHECK BLOCK	1	25.000	25.00	61,000.00
** SUBTOTAL **			25.00	61,000.00

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AA 302-20-14-20
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PFC ACCT
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COMBINED ANALYSIS
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BANK SERVICES

68.67

167,554.80

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NORFOLK AIRPORT AUTHORITY
HEALTH SAVINGS ACCT
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COMBINED ANALYSIS
ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	24,449.93
LESS: AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	24,449.93
AVG POSITIVE COLLECTED BAL	24,449.93
LESS: REQUIRED RESERVES	.00
AVG POSITIVE AVAILABLE BAL	24,449.93
LESS: BALANCE REQUIRED	89,230.80
NET AVAILABLE BALANCE	64,780.87

APPLICABLE RATES:
 EARNINGS CREDIT .500 INTEREST 2.000
 ***SERVICE CHARGE AMOUNT 26.54

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1	11.000	11.00	26,840.00
CREDITS POSTED	1	.190	.19	463.60
** SUBTOTAL **			11.19	27,303.60
** ACH SERVICES **				
ACH RECEIVED DEBIT	2	.190	.38	927.20
** SUBTOTAL **			.38	927.20
** POSPAY/REVERSE POS PAY **				
CHECK BLOCK	1	25.000	25.00	61,000.00
** SUBTOTAL **			25.00	61,000.00
BANK SERVICES			36.57	89,230.80

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AA 302-20-14-20
NORFOLK AIRPORT AUTHORITY
FSA ACCT
2200 NORVIEW AVE STE 200
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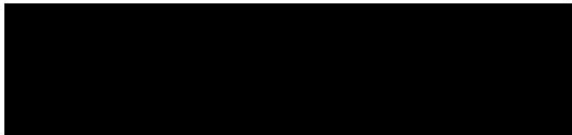
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COMBINED ANALYSIS
ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	21,254.18
LESS: AVERAGE FLOAT	.00
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AVERAGE COLLECTED BALANCE	21,254.18
AVG POSITIVE COLLECTED BAL	21,254.18
LESS: REQUIRED RESERVES	.00
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AVG POSITIVE AVAILABLE BAL	21,254.18
LESS: BALANCE REQUIRED	92,012.40
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NET AVAILABLE BALANCE	70,758.22

APPLICABLE RATES:				
EARNINGS CREDIT	.500	INTEREST	2.000	
**SERVICE CHARGE AMOUNT				28.99

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1	11.000	11.00	26,840.00
CREDITS POSTED	4	.190	.76	1,854.40
** SUBTOTAL **			11.76	28,694.40
** ACH SERVICES **				
ACH RECEIVED DEBIT	5	.190	.95	2,318.00
** SUBTOTAL **			.95	2,318.00
** POSPAY/REVERSE POS PAY **				
CHECK BLOCK	1	25.000	25.00	61,000.00
** SUBTOTAL **			25.00	61,000.00
BANK SERVICES			37.71	92,012.40

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AA 302-20-14-20
NORFOLK AIRPORT AUTHORITY
FORFEITURE FUNDS ACCT
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COMBINED ANALYSIS
ANALYZED INTEREST CHECKING-PF

AVERAGE BALANCE	1,818.89
LESS: AVERAGE FLOAT	.00

AVERAGE COLLECTED BALANCE	1,818.89
AVG POSITIVE COLLECTED BAL	1,818.89
LESS: REQUIRED RESERVES	.00

AVG POSITIVE AVAILABLE BAL	1,818.89
LESS: BALANCE REQUIRED	134,200.00-

NET AVAILABLE BALANCE	132,381.11-

APPLICABLE RATES:
 EARNINGS CREDIT .500 INTEREST 2.000
 ***SERVICE CHARGE AMOUNT 54.25

BANK SERVICES SECTION	UNITS	RATE	AMOUNT	BAL REQUIRED
** GENERAL BANKING SERVICES **				
MONTHLY ACCT MAINTENANCE FEE	1	11.000	11.00	26,840.00
** SUBTOTAL **			11.00	26,840.00
** ACH SERVICES **				
ACH POSITIVE PAY MONTHLY MAINT	1	19.000	19.00	46,360.00
** SUBTOTAL **			19.00	46,360.00
** POSPAY/REVERSE POS PAY **				
CHECK BLOCK	1	25.000	25.00	61,000.00
** SUBTOTAL **			25.00	61,000.00
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BANK SERVICES			55.00	134,200.00

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