

SCANNED



July 10, 2017

Ms. Nancy Kriston
Airport Program Specialist (PFC)
Federal Aviation Administration
Helena Airports District Office
2725 Skyway Drive, Suite 2
Helena, MT 59602

Re: PFC Approved Collections/Quarter Ending June 30, 2017 Report

Dear Ms. Kriston:

Enclosed for your use and review is the Friedman Memorial Airport Quarter End Report for the period ended June 30, 2017. PFC collections are recorded on a cash flow basis.

The quarter end report for the period ending June 30, 2017 will be available to participating air carriers through the Friedman Memorial Airport website www.IFLYSUN.com.

If you have any questions, or if you need additional information, please contact our office at your earliest convenience.

Sincerely,

A handwritten signature in black ink that reads "Roberta Christensen".

Roberta Christensen
Office Administration
Airport Security Trusted Agent

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HAILEY, IDAHO ✈ IFLYSUN.COM

1616 AIRPORT CIRCLE
HAILEY, ID 83333

OFFICE 208.788.4956
FAX 208.788.9852

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07/05/17

Accrual Basis

**PFC 14/15 Revenue
Income by Month
April through June 2017**

	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>	<u>TOTAL</u>
Air France	13.06	8.78	0.00	21.84
Air New Zealand	0.00	8.78	0.00	8.78
Alaska	7,327.52	10,145.02	0.00	17,472.54
American	432.63	947.20	0.00	1,379.83
Avianca Airline	0.00	13.17	0.00	13.17
British Airways	8.78	13.17	35.12	57.07
Delta	14,756.51	30,969.43	0.00	45,725.94
Emirates	0.00	8.56	0.00	8.56
KLM	16.90	0.00	0.00	16.90
Korean Air	4.39	0.00	0.00	4.39
Latam	74.63	0.00	21.95	96.58
Lufthansa German	0.00	0.00	8.78	8.78
United	5,205.09	5,228.45	0.00	10,433.54
Virgin Atlantic	17.56	8.78	0.00	26.34
WestJet Airlines	17.56	17.56	0.00	35.12
Interest Earned	1.61	1.65	0.42	3.68
TOTAL	<u>27,876.24</u>	<u>47,370.55</u>	<u>66.27</u>	<u>75,313.06</u>

PFC 14/15 Revenue
Previous YTD Income Total Only
As of June 30, 2017

	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	Sep 30, 15	Oct 31, 15
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	84,403.34	84,403.34
Aeroflot Russian Airlines	0.00	0.00	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	30.73	0.00
Air France	8.78	8.78	30.73	30.73	30.73	30.73	74.19	91.75	91.75	91.75	52.68
Air New Zealand	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	8.78	8.78	100.42
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	84,206.76	84,206.76
All Nippon Airway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
American	0.00	0.00	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	4.28	0.00
Avianca Airline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.28
British Airways	0.00	0.00	0.00	4.39	8.67	8.67	8.67	8.67	8.67	8.67	0.00
China Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67
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	92,416.73	105,126.65
Emirates	0.00	0.00	0.00	0.00	4.39	4.39	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	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	4.39	0.00
KLM	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39
Korean Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.78
Lan Argentina S.A.	0.00	0.00	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	0.00	0.00
Lataam	0.00	4.39	8.78	35.12	43.90	48.07	48.07	48.07	48.07	56.85	61.24
Lufthansa German	0.00	4.39	4.39	4.39	13.17	13.17	13.17	17.56	17.56	17.56	17.56
Qanta	0.00	0.00	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	0.00	0.00
TAM Airlines	0.00	0.00	0.00	0.00	0.00	8.78	8.78	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	36,919.29	41,111.76
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	3,125.06	3,125.06
Virgin Atlantic	0.00	0.00	8.78	17.56	17.56	17.56	26.34	39.51	39.51	39.51	39.51
WestJet Airlines	0.00	0.00	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	40.88	41.30
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	301,396.53	318,351.91

PFC 14/15 Revenue
Previous YTD Income Total Only
As of June 30, 2017

	Nov 30, 15	Dec 31, 15	Jan 31, 16	Feb 29, 16	Mar 31, 16	Apr 30, 16	May 31, 16	Jun 30, 16	Jul 31, 16	Aug 31, 16	Sep 30, 16
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	84,403.34	84,403.34
Aeroflot Russian Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Air Canada	52.68	52.68	52.68	57.07	57.07	61.46	65.85	65.85	65.85	65.85	65.85
Air France	100.42	108.76	126.32	126.32	148.27	161.00	161.00	191.62	191.62	200.07	200.07
Air New Zealand	26.34	26.34	26.34	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12
Alaska	93,949.94	102,720.89	102,720.89	112,065.97	131,574.50	131,574.50	140,845.41	140,845.41	149,625.15	171,134.28	171,134.28
All Nippon Airway	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
American	0.00	0.00	0.00	205.90	923.77	923.77	1,322.60	1,688.72	1,688.72	2,361.81	2,633.11
Austrian Airlines	4.28	4.28	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	0.00	0.00
British Airways	8.67	35.01	43.79	52.57	52.57	52.57	61.35	65.74	65.74	78.91	78.91
China Airlines	8.78	8.78	8.78	8.78	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Delta	118,668.76	131,873.14	142,650.51	152,432.78	166,149.50	178,739.91	206,015.34	206,015.34	220,766.65	249,872.62	249,872.62
Emirates	8.78	8.78	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	35.12	35.12	35.12	35.12	35.12
Hawaiian	8.78	8.78	8.78	8.78	8.78	13.17	13.17	13.17	13.17	17.56	17.56
KLM	8.78	17.45	17.45	17.45	26.23	26.23	26.23	30.62	30.62	30.62	30.62
Korean Air	4.39	8.78	8.78	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	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	0.00	0.00
Latam	70.02	70.02	70.02	83.19	83.19	83.19	91.97	91.97	91.97	96.36	100.75
Lufthansa German	17.56	21.95	21.95	21.95	21.95	21.95	21.95	26.34	26.34	26.34	26.34
Qanta	0.00	0.00	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	0.00	0.00
TAM Airlines	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
United	45,412.52	48,729.51	48,729.51	53,171.15	61,149.52	67,156.90	72,957.74	77,661.93	77,661.93	92,385.13	92,385.13
US Airways	3,232.28	3,232.28	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	39.51	39.51	39.51	48.29	57.07	57.07	57.07	57.07	57.07	61.46	61.46
WestJet Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	42.08	42.45	43.69	44.21	48.10	52.24	52.72	52.90	53.38	55.66	55.66
TOTAL	346,081.08	371,425.90	382,334.56	406,158.26	448,127.54	466,750.98	509,554.54	514,668.82	538,204.74	604,253.20	604,528.89

PFC 14/15 Revenue
Previous YTD Income Total Only
As of June 30, 2017

	Oct 31, 16	Nov 30, 16	Dec 31, 16	Jan 31, 17	Feb 28, 17	Mar 31, 17	Apr 30, 17	May 31, 17	Jun 30, 17
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
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	74.63
Air France	213.24	213.24	213.24	222.02	226.41	230.80	243.86	252.64	252.64
Air New Zealand	35.12	43.90	43.90	43.90	61.46	61.46	61.46	70.24	70.24
Alaska	186,219.66	186,219.66	192,726.25	215,130.93	215,130.93	227,350.96	234,678.48	244,823.50	244,823.50
All Nippon Airway	4.39	4.39	4.39	4.39	8.78	8.78	8.78	8.78	8.78
American	2,803.33	2,803.33	3,158.15	3,771.09	3,771.09	4,369.55	4,802.18	5,749.38	5,749.38
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	78.91	78.91	78.91	96.47	96.47	96.47	105.25	118.42	153.54
China Airlines	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Delta	281,473.62	281,473.62	296,292.78	319,422.25	319,422.25	336,160.79	350,917.30	381,886.73	381,886.73
Emirates	8.78	8.78	8.78	8.78	8.78	8.78	8.78	17.34	17.34
Eva Air	35.12	35.12	35.12	35.12	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
KLM	30.62	30.62	30.62	35.01	35.01	48.18	65.08	65.08	65.08
Korean Air	13.17	13.17	13.17	13.17	13.17	13.17	17.56	17.56	17.56
Lan Argentina S.A.	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39
Lanperu Airlines	0.00	0.00	4.39	4.39	13.17	13.17	13.17	13.17	13.17
Latam	127.09	140.15	140.15	148.93	153.21	170.77	245.40	245.40	267.35
Lufthansa German	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	35.12
Qanta	0.00	0.00	0.00	0.00	8.78	21.73	21.73	21.73	21.73
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	99,694.63	99,694.63	102,529.46	107,055.60	113,028.27	121,900.43	127,105.52	132,333.97	132,333.97
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	65.85	65.85	65.85	65.85	83.41	83.41	100.97	109.75	109.75
WestJet Airlines	0.00	0.00	0.00	0.00	26.34	26.34	43.90	61.46	61.46
Interest Earned	57.02	57.32	58.10	60.04	60.25	62.81	64.42	66.07	66.49
TOTAL	658,753.42	658,775.56	683,296.13	734,010.81	740,058.21	778,564.37	806,440.61	853,811.16	853,877.43

PFC COLLECTION SUMMARY BY QUARTER
(Combined Application)

93-01-C-00-SUN	07-08-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	14-08-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
TOTAL	4,989,119.42	63,903.63	5,053,023.05

Interest and additional checks received on '93 PFC Application after Closeout
Interest earned on '93 PFC Application after Closeout

PFC Details

Reports

User Setting

Help

Logout

Please select the Airport: SUN — Friedman Memorial

Revenue

Approved for Collection

City of Hallay and County of Blaine

Revenue - Public Agency Airport

Approved for Collection

6,987,776

4,989,119

63,904

5,053,023

1,934,753

4,940,873

112,450

07/01/2028

03/01/2023

68

Projected Months to Collect

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2017	06	<input type="button" value="Edit"/>	75,306.33	3.68	75,313.05		07/06/2017
2017	05	<input type="button" value="Edit"/>	0.00	0.00	0.00		
2017	04	<input type="button" value="Edit"/>	0.00	0.00	0.00		
2017	03	<input type="button" value="Edit"/>	95,263.53	4.71	95,268.24		04/05/2017
2017	02	<input type="button" value="Edit"/>	0.00	0.00	0.00		
2017	01	<input type="button" value="Edit"/>	0.00	0.00	0.00		

PFC No. 14-09-C-00-SUN
PFC No.15-10-U-00-SUN
ACCOUNT TRANSACTION SUMMARY
Revised: June 30, 2017

Transfer/Expenditure	Roll Over	Deposit Amount	Amount Transferred	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
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	75,313.06	\$47,370.55		\$47,371.16
6/5/2017			\$47,370.00	\$1.16
6/30/2017		\$66.27		\$67.43
Total	\$84,403.34	\$769,474.09	\$853,810.00	\$67.43

PFC Approved Expenses	\$2,787,259.00
Less Amount Transferred	\$853,810.00
Total Amount Eligible for Transfer	\$1,933,449.00



RECEIVED

MAY - 8 2017

FRIEDMAN MEMORIAL AIRPORT

*****AUTO**SCH 5-DIGIT 83340
39723 0.6002 AV 0.373 107 1 368
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	3
Account Number	XXXXXXXXXXXX2950	Statement Dates	4/03/17 thru 4/30/17
Previous Balance	38,508.37	Days in the statement period	28
3 Deposits/Credits	27,874.63	Average Ledger	26,223.49
1 Checks/Debits	38,508.00	Average Collected	26,223.49
Service Charge	.00	Interest Earned	1.61
Interest Paid	1.61	Annual Percentage Yield Earned	0.08%
Ending Balance	27,876.61	2017 Interest Paid	6.32

----- Activity in Date Order -----

Date	Description	Withdrawals	Deposits	Balance
4/04	Transf to MAIN ACCOUNT	38,508.00 ✓	.00	.37
	Transfer from PFC to CKG			
	Confirmation number 404172870			
4/06	DDA Regular Deposit	.00	27,752.48 ✓	27,752.85
4/13	DDA Regular Deposit	.00	83.41 ✓	27,836.26
4/20	DDA Regular Deposit	.00	38.74 ✓	27,875.00
4/30	Interest Deposit	.00	1.61	27,876.61

----- Interest Rate Summary -----

Date	Rate
4/02	0.080000%
4/04	0.020000%
4/06	0.080000%



*****AUTO**SCH 5-DIGIT 83340
36934 0.6002 AV 0.373 103 1 359
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIR
HAILEY ID 83333-5534

RECEIVED
JUN 05 2017
FRIEDMAN MEMORIAL
AIRPORT

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

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

BUSINESS MONEY MARKET		Number of Enclosures	4
Account Number	XXXXXXXXXXXX2950	Statement Dates	5/01/17 thru 5/31/17
Previous Balance	27,876.61	Days in the statement period	31
4 Deposits/Credits	47,368.90	Average Ledger	24,268.19
1 Checks/Debits	27,876.00	Average Collected	24,268.19
Service Charge	.00	Interest Earned	1.65
Interest Paid	1.65	Annual Percentage Yield Earned	0.08%
Ending Balance	47,371.16	2017 Interest Paid	7.97

----- Activity in Date Order -----

Date	Description	Withdrawals	Deposits	Balance
5/02	Transf to MAIN ACCOUNT	27,876.00 ✓	.00	.61
	Transfer from PFC to Ckg			
	Confirmation number 502172768			
5/04	DDA Regular Deposit	.00	25,063.25 ✓	25,063.86
5/11	DDA Regular Deposit	.00	13.17 ✓	25,077.03
5/25	DDA Regular Deposit	.00	13.17 ✓	25,090.20
5/31	DDA Regular Deposit	.00	22,279.31 ✓	47,369.51
5/31	Interest Deposit	.00	1.65	47,371.16

----- Interest Rate Summary -----

Date	Rate
4/30	0.080000%
5/02	0.020000%
5/04	0.080000%

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	@XXXXXXXXXX@2950	Statement Dates	6/01/17 thru 7/02/17
Previous Balance	47,371.16	Days in the statement period	32
2 Deposits/Credits	65.85	Average Ledger	5,951.21
1 Checks/Debits	47,370.00	Average Collected	5,951.21
Service Charge	.00	Interest Earned	.42
Interest Paid	.42	Annual Percentage Yield Earned	0.08%
Ending Balance	67.43	2017 Interest Paid	8.39

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
6/05	Transf to MAIN ACCOUNT	47,370.00-✓	.00	1.16
	Transfer from PFC to CKG			
	Confirmation number 605173619			
6/15	DDA Regular Deposit	.00	21.95✓	23.11
6/21	DDA Regular Deposit	.00	43.90✓	67.01
7/02	Interest Deposit	.00	.42	67.43

----- Interest Rate Summary -----		
Date	Rate	
5/31	0.080000%	
6/05	0.020000%	

Friedman Memorial Airport Transactions by Account As of June 30, 2017

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
1002-00 · PFC Savings										
1002-05 · MW - Ckg - '14 PFC 813200012950										
Transfer	04/04/2017			Funds Transf...		X	1001-02 · MW ...			38,508.37
Deposit	04/06/2017			Deposit		X	-SPLIT-		38,508.00	38,508.37
Deposit	04/13/2017			Deposit		X	-SPLIT-	27,752.48		0.37
Deposit	04/20/2017			Deposit		X	-SPLIT-	83.41		27,752.85
Deposit	04/30/2017			Interest		X	4520-07 · Inter...	38.74		27,836.26
Transfer	05/02/2017			Funds Transf...		X	1001-02 · MW ...	1.61		27,875.00
Deposit	05/04/2017			Deposit		X	-SPLIT-		27,876.00	27,876.61
Deposit	05/11/2017			Deposit		X	12000 · Undep...	25,063.25		0.61
Deposit	05/25/2017			Deposit		X	12000 · Undep...	13.17		25,063.86
Deposit	05/31/2017			Deposit		X	12000 · Undep...	13.17		25,077.03
Deposit	05/31/2017			Interest		X	-SPLIT-	22,279.31		25,090.20
Transfer	05/31/2017			Funds Transf...		X	4520-07 · Inter...	1.65		47,369.51
Deposit	06/05/2017			Deposit		X	1001-02 · MW ...		47,370.00	47,371.16
Deposit	06/15/2017			Deposit		X	12000 · Undep...	21.95		1.16
Deposit	06/21/2017			Deposit		X	-SPLIT-	43.90		23.11
Deposit	06/30/2017			Interest		X	4520-07 · Inter...	0.42		67.01
								75,313.06	113,754.00	67.43
Total 1002-05 · MW - Ckg - '14 PFC 813200012950										
								75,313.06	113,754.00	67.43
Total 1002-00 · PFC Savings										
								75,313.06	113,754.00	67.43
TOTAL										