



October 24, 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 September 30, 2017 Report

Dear Ms. Kriston:

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

The quarter end report for the period ending September 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,

Roberta Christensen
Office Administration
Airport Security Trusted Agent

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10/17/17

Accrual Basis

**PFC 14/15 Revenue
Income by Month
July through September 2017**

	<u>Jul 17</u>	<u>Aug 17</u>	<u>Sep 17</u>	<u>TOTAL</u>
Air Canada	0.00	0.00	4.39	4.39
Air France	30.51	0.00	30.62	61.13
Alaska	21,862.34	9,985.02	0.00	31,847.36
American	1,760.80	706.56	0.00	2,467.36
Avianca Airline	0.00	4.39	0.00	4.39
British Airways	0.00	13.17	0.00	13.17
China Airlines	0.00	0.00	4.39	4.39
Delta	32,780.54	16,769.18	0.00	49,549.72
KLM	0.00	0.00	7.79	7.79
Latam	0.00	35.12	17.56	52.68
Qantas	30.73	13.17	0.00	43.90
United	13,885.46	6,626.54	0.00	20,512.00
Virgin Atlantic	0.00	0.00	21.95	21.95
Interest Earned	2.04	3.17	0.49	5.70
TOTAL	<u><u>70,352.42</u></u>	<u><u>34,156.32</u></u>	<u><u>87.19</u></u>	<u><u>104,595.93</u></u>

PFC 14/15 Revenue
Previous YTD Income Total Only
As of September 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	Nov 30, 15	Dec 31, 15
12-08-C-00-SUN/OVER...	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	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	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	52.68	52.68	52.68
Air France	8.78	8.78	30.73	30.73	30.73	74.19	74.19	91.75	91.75	91.75	100.42	100.42	108.76
Air New Zealand	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	8.78	8.78	8.78	26.34	26.34
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	93,949.94	102,720.89
All Nippon Airway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	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	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	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	0.00	0.00
British Airways	0.00	0.00	0.00	4.39	8.67	8.67	8.67	8.67	8.67	8.67	8.67	8.67	35.01
China Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.78	8.78
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	118,668.76	131,873.14
Emirates	0.00	0.00	0.00	0.00	4.39	4.39	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	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	4.39	8.78	8.78
KLM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	8.78	8.78	17.45
Korean Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	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	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	0.00	0.00
Latam	0.00	4.39	8.78	35.12	43.90	48.07	48.07	48.07	48.07	56.85	61.24	70.02	70.02
Lufthansa German	0.00	0.00	4.39	4.39	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56	21.95
Qantas	0.00	0.00	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	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	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	45,412.52	48,729.51
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	3,232.28	3,232.28
Virgin Atlantic	0.00	0.00	8.78	17.56	17.56	17.56	26.34	39.51	39.51	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	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	42.08	42.45
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	346,081.08	371,425.90

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

	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	Oct 31, 16	Nov 30, 16	Dec 31, 16	Jan 31, 17
12-08-C-00-SUN/OVER...	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	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	0.00	4.39
Air Canada	52.68	57.07	57.07	61.46	65.85	65.85	65.85	65.85	65.85	74.63	74.63	74.63	74.63
Air France	126.32	126.32	148.27	161.00	161.00	191.62	191.62	200.07	200.07	213.24	213.24	213.24	222.02
Air New Zealand	26.34	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12	43.90	43.90	43.90
Alaska	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	186,219.66	186,219.66	192,726.25	215,130.93
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	4.39	4.39
American	0.00	205.90	923.77	923.77	1,322.60	1,688.72	1,688.72	2,361.81	2,633.11	2,803.33	2,803.33	3,158.15	3,771.09
Austrian Airlines	4.28	4.28	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	0.00	0.00
British Airways	43.79	52.57	52.57	52.57	61.35	65.74	65.74	78.91	78.91	78.91	78.91	78.91	96.47
China Airlines	8.78	8.78	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Delta	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	281,473.62	281,473.62	296,292.78	319,422.25
Emirates	8.78	8.78	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	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12
Hawaiian	8.78	8.78	8.78	13.17	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56	17.56
KLM	17.45	17.45	26.23	26.23	26.23	30.62	30.62	30.62	30.62	30.62	30.62	30.62	35.01
Korean Air	8.78	13.17	13.17	13.17	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	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	0.00	0.00
Latam	70.02	83.19	83.19	83.19	91.97	91.97	91.97	96.36	100.75	127.09	140.15	140.15	148.93
Lufthansa German	21.95	21.95	21.95	21.95	21.95	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	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	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	8.78	8.78
United	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	99,694.63	99,694.63	102,529.46	107,055.60
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	3,335.99	3,335.99	3,335.99	3,335.99
Virgin Atlantic	39.51	48.29	57.07	57.07	57.07	57.07	57.07	61.46	61.46	65.85	65.85	65.85	65.85
WestJet Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	43.69	44.21	48.10	52.24	52.72	52.90	53.38	55.66	55.66	57.02	57.32	58.10	60.04
TOTAL	382,334.56	406,158.26	448,127.54	466,750.98	509,554.54	514,668.82	538,204.74	604,253.20	604,528.99	658,753.42	658,775.56	683,296.13	734,010.81

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

	Feb 28, 17	Mar 31, 17	Apr 30, 17	May 31, 17	Jun 30, 17	Jul 31, 17	Aug 31, 17	Sep 30, 17
12- 08-C-00-SUN/OVER...	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
Air Canada	74.63	74.63	74.63	74.63	74.63	74.63	74.63	79.02
Air France	226.41	230.80	243.86	252.64	252.64	283.15	283.15	313.77
Air New Zealand	61.46	61.46	61.46	70.24	70.24	70.24	70.24	70.24
Alaska	215,130.93	227,350.96	234,678.48	244,823.50	244,823.50	266,685.84	276,670.86	276,670.86
All Nippon Airway	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
American	3,771.09	4,369.55	4,802.18	5,749.38	5,749.38	7,510.18	8,216.74	8,216.74
Austrian Airlines	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
Avianca Airline	0.00	0.00	0.00	13.17	13.17	13.17	17.56	17.56
British Airways	96.47	96.47	105.25	118.42	153.54	153.54	166.71	166.71
China Airlines	13.17	13.17	13.17	13.17	13.17	13.17	13.17	17.56
Delta	319,422.25	336,160.79	350,917.30	381,886.73	381,886.73	414,667.27	431,436.45	431,436.45
Emirates	8.78	8.78	8.78	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
Hawaiian	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
KLM	35.01	48.18	65.08	65.08	65.08	65.08	65.08	72.87
Korean Air	13.17	13.17	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
Lanperu Airlines	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Latam	153.21	170.77	245.40	245.40	267.35	267.35	302.47	320.03
Lufthansa German	26.34	26.34	26.34	26.34	35.12	35.12	35.12	35.12
Qantas	8.78	21.73	21.73	21.73	21.73	52.46	65.63	65.63
Singapore	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
United	113,028.27	121,900.43	127,105.52	132,333.97	132,333.97	146,219.43	152,845.97	152,845.97
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
Virgin Atlantic	83.41	83.41	100.97	109.75	109.75	109.75	109.75	131.70
WestJet Airlines	0.00	26.34	43.90	61.46	61.46	61.46	61.46	61.46
Interest Earned	60.25	62.81	64.42	66.07	66.49	68.53	71.70	72.19
TOTAL	740,058.21	778,564.37	806,440.61	853,811.16	853,877.43	924,229.85	958,386.17	958,473.36

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
96/98-04-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

TOTAL	5,093,709.65	63,909.33	5,157,618.98
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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: **FAA - Friedman Memorial**

Revenue

Revenue - Public Agency Airport

Approved for Collections: **6,987,776**

Collections: **5,093,710**

Interest: **83,909**

Total Revenue: **5,157,619**

Uncollected Balance: **1,830,157**

Disbursements: **5,054,327**

PFC Account Balance: **103,292**

Legal Expiration Date: **07/01/2028**

Projected Program Expiration Date: **12/01/2022**

Projected Months to Collect: **61**

Pick CY to Display: **2017**

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2017	09	Edit	86.70	0.49	87.19		10/17/2017
2017	08	Edit	34,153.15	3.17	34,156.32		09/07/2017
2017	07	Edit	70,350.38	2.04	70,352.42		08/16/2017
2017	06	Edit	75,309.38	3.68	75,313.06		07/05/2017
2017	05	Edit	0.00	0.00	0.00		
2017	04	Edit	0.00	0.00	0.00		
2017	03	Edit	95,263.53	4.71	95,268.24		04/05/2017
2017	02	Edit	0.00	0.00	0.00		
2017	01	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: September 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		\$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
Total	\$84,403.34	\$874,070.02	\$956,810.00	\$1,663.36

104,595.93

\$66.27
\$70,352.42
\$34,156.32
\$87.19

PFC Approved Expenses
Less Amount Transferred
Total Amount Eligible for Transfer

\$2,787,259.00
\$956,810.00
\$1,830,449.00



*****AUTO**SCH 5-DIGIT 83340
 37240 0.6002 AV 0.373 102 1 370
 |||||
 FRIEDMAN MEMORIAL AIRPORT AUTHORITY
 14 PFC FUND
 1616 AIRPORT CIR
 HAILEY ID 83333-5534

RECEIVED

AUG - 7 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	7/03/17 thru 7/31/17
Previous Balance	67.43	Days in the statement period	29
4 Deposits/Credits	70,350.38	Average Ledger	31,508.35
Checks/Debits	.00	Average Collected	31,508.35
Service Charge	.00	Interest Earned	2.04
Interest Paid	2.04	Annual Percentage Yield Earned	0.08%
Ending Balance	70,419.85	2017 Interest Paid	10.43

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

Date	Description	Withdrawals	Deposits	Balance
7/06	DDA Regular Deposit	.00	33,642.53	33,709.96
7/20	DDA Regular Deposit	.00	30.73	33,740.69
7/27	DDA Regular Deposit	.00	8.78	33,749.47
7/31	DDA Regular Deposit	.00	36,668.34	70,417.81
7/31	Interest Deposit	.00	2.04	70,419.85

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

Date	Rate
7/02	0.020000%
7/06	0.080000%
7/31	0.100000%



*****AUTO**SCH 5-DIGIT 83340
79731 0.6002 AV 0.373 186 1 442
|||||
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIR
HAILEY ID 83333-5534

RECEIVED

OCT 10 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	9/01/17 thru 10/01/17
Previous Balance	35,576.17	Days in the statement period	31
4 Deposits/Credits	86.70	Average Ledger	8,193.55
1 Checks/Debits	34,000.00	Average Collected	8,193.55
Service Charge	.00	Interest Earned	.49
Interest Paid	.49	Annual Percentage Yield Earned	0.07
Ending Balance	1,663.36	2017 Interest Paid	14.09

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
9/07	DDA Regular Deposit	.00	4.39✓	35,580.56
9/07	Transf to MAIN ACCOUNT	34,000.00✓	.00	1,580.56
	Transfer from PFC to CKG			
	Confirmation number 907172356			
9/14	DDA Regular Deposit	.00	26.34✓	1,606.90
9/21	DDA Regular Deposit	.00	47.30✓	1,654.20
9/28	DDA Regular Deposit	.00	8.67✓	1,662.87
10/01	Interest Deposit	.00	.49	1,663.36

----- Interest Rate Summary -----		
Date	Rate	
8/31	0.080000%	
9/07	0.020000%	

**Friedman Memorial Airport
Transactions by Account
As of September 30, 2017**

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
1002-00 · PFC Savings										
1002-05 · MW - Ckg - '14 PFC 813200012950										
Deposit	07/06/2017			Deposit		X	-SPLIT-			67.43
Deposit	07/20/2017			Deposit		X	12000 · Undep...	33,642.53		67.43
Deposit	07/27/2017			Deposit		X	12000 · Undep...	30.73		33,709.96
Deposit	07/31/2017			Deposit		X	-SPLIT-	8.78		33,740.69
Deposit	07/31/2017			Interest		X	4520-07 · Inter...	36,668.34		33,749.47
Deposit	08/03/2017			Deposit		X	12000 · Undep...	2.04		70,417.81
Deposit	08/09/2017			Deposit		X	12000 · Undep...	4.39		70,419.85
Transfer	08/17/2017			Funds Transf...		X	1001-02 · MW ...	4.39	69,000.00	70,424.24
Deposit	08/17/2017			Deposit		X	12000 · Undep...	35.12		70,428.63
Deposit	08/24/2017			Deposit		X	12000 · Undep...	13.17		1,463.75
Deposit	08/31/2017			Deposit		X	-SPLIT-	34,086.08		1,476.92
Deposit	08/31/2017			Interest		X	4520-07 · Inter...	3.17		35,573.00
Transfer	09/07/2017			Funds Transf...		X	1001-02 · MW ...		34,000.00	35,576.17
Deposit	09/07/2017			Deposit		X	12000 · Undep...	4.39		1,576.17
Deposit	09/14/2017			Deposit		X	12000 · Undep...	26.34		1,580.56
Deposit	09/21/2017			Deposit		X	-SPLIT-	47.30		1,606.90
Deposit	09/28/2017			Deposit		X	-SPLIT-	8.67		1,654.20
Deposit	09/30/2017			Interest		X	4520-07 · Inter...	0.49		1,662.87
Total 1002-05 · MW - Ckg - '14 PFC 813200012950								104,595.93	103,000.00	1,663.36
Total 1002-00 · PFC Savings								104,595.93	103,000.00	1,663.36
TOTAL								104,595.93	103,000.00	1,663.36