



DW  
SCANNED

January 16, 2018

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 December 31, 2017 Report

Dear Ms. Kriston:

Enclosed for your use and review is the Friedman Memorial Airport Quarter End Report for the period ended December 31, 2017. PFC collections are recorded on a cash flow basis.

The quarter end report for the period ending December 31, 2017 will be available to participating air carriers through the Friedman Memorial Airport website [www.IFLYSUN.com](http://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*

Roberta Christensen  
Office Administration  
Airport Security Trusted Agent

W:\LETTERS\2017\PFC 12-17.RCC

HAILEY, IDAHO → IFLYSUN.COM

1616 AIRPORT CIRCLE  
HAILEY, ID 83333

OFFICE 208.788.4956  
FAX 208.788.9852

3:25 PM

01/03/18

Accrual Basis

**PFC 14/15 Revenue  
Income by Month  
October through December 2017**

---

	<u>Oct 17</u>	<u>Nov 17</u>	<u>Dec 17</u>	<u>TOTAL</u>
Air Canada	17.56	0.00	0.00	17.56
Air France	17.45	0.00	4.39	21.84
Air New Zealand	8.78	0.00	0.00	8.78
Alaska	16,938.36	0.00	8,535.41	25,473.77
American	1,003.98	0.00	445.47	1,449.45
Avianca Airline	8.78	0.00	0.00	8.78
Delta	32,352.66	0.00	15,001.40	47,354.06
Hawaiian	0.00	0.00	8.78	8.78
Latam	4.39	0.00	8.78	13.17
Lufthansa German	0.00	4.39	0.00	4.39
Qantas	4.39	21.95	0.00	26.34
United	7,371.02	0.00	4,123.53	11,494.55
Virgin Atlantic	0.00	4.39	0.00	4.39
WestJet Airlines	0.00	0.00	4.39	4.39
Interest Earned	2.02	0.24	1.77	4.03
<b>TOTAL</b>	<b><u>57,729.39</u></b>	<b><u>30.97</u></b>	<b><u>28,133.92</u></b>	<b><u>85,894.28</u></b>

**PFC 14/15 Revenue**  
**Previous YTD Income Total Only**  
**As of December 31, 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
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
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
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
Air France	8.78	8.78	30.73	30.73	30.73	30.73	74.19	91.75	91.75	91.75	100.42	100.42
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
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
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	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
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
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
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
China 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
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
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
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
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
KLM	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	8.78	8.78
Korean 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
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
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
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
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
Lufthansa German	0.00	4.39	4.39	4.39	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56
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
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
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
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
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
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
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
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
<b>TOTAL</b>	<b>91,868.87</b>	<b>115,126.81</b>	<b>137,060.76</b>	<b>165,489.36</b>	<b>175,643.75</b>	<b>193,483.16</b>	<b>225,222.71</b>	<b>246,633.29</b>	<b>293,312.91</b>	<b>301,396.53</b>	<b>318,351.91</b>	<b>346,081.08</b>

**PFC 14/15 Revenue**  
**Previous YTD Income Total Only**  
**As of December 31, 2017**

	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	Oct 31, 16	Nov 30, 16
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
Aeroflot Russian Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39
Air Canada	52.68	57.07	57.07	61.46	65.85	65.85	65.85	65.85	65.85	65.85	74.63	74.63
Air France	108.76	126.32	126.32	148.27	161.00	161.00	191.62	191.62	200.07	200.07	213.24	213.24
Air New Zealand	26.34	26.34	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12	43.90
Alaska	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	186,219.66	186,219.66
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
American	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	2,803.33	2,803.33
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
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
British Airways	35.01	43.79	52.57	52.57	61.35	65.74	65.74	65.74	78.91	78.91	78.91	78.91
China Airlines	8.78	8.78	8.78	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Delta	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	281,473.62	281,473.62
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
Eva Air	0.00	0.00	0.00	0.00	0.00	35.12	35.12	35.12	35.12	35.12	35.12	35.12
Hawaiian	8.78	8.78	8.78	8.78	13.17	13.17	13.17	13.17	17.56	17.56	17.56	17.56
KLM	17.45	17.45	17.45	26.23	26.23	26.23	30.62	30.62	30.62	30.62	30.62	30.62
Korean Air	8.78	8.78	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
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
Latam	70.02	70.02	83.19	83.19	83.19	91.97	91.97	91.97	96.36	100.75	127.09	140.15
Lufthansa German	21.95	21.95	21.95	21.95	21.95	21.95	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
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
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
United	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	99,694.63	99,694.63
US Airways	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	3,335.99	3,335.99
Virgin Atlantic	39.51	39.51	48.29	57.07	57.07	57.07	57.07	57.07	61.46	61.46	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
Interest Earned	42.45	43.69	44.21	48.10	52.24	52.72	52.90	53.38	55.66	55.66	57.02	57.32
<b>TOTAL</b>	<b>371,425.90</b>	<b>382,334.56</b>	<b>406,158.26</b>	<b>448,127.54</b>	<b>466,750.98</b>	<b>509,554.54</b>	<b>514,668.82</b>	<b>538,204.74</b>	<b>604,253.20</b>	<b>604,528.89</b>	<b>658,753.42</b>	<b>658,775.56</b>

**PFC 14/15 Revenue**  
**Previous YTD Income Total Only**  
As of December 31, 2017

	Dec 31, 16	Jan 31, 17	Feb 28, 17	Mar 31, 17	Apr 30, 17	May 31, 17	Jun 30, 17	Jul 31, 17	Aug 31, 17	Sep 30, 17	Oct 31, 17	Nov 30, 17
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
Aeroflot Russian Airlines	4.39	4.39	4.39	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	74.63	74.63	74.63
Air France	213.24	222.02	226.41	230.80	243.86	252.64	252.64	283.15	283.15	313.77	331.22	331.22
Air New Zealand	43.90	43.90	61.46	61.46	61.46	70.24	70.24	70.24	70.24	70.24	79.02	79.02
Alaska	192,726.25	215,130.93	215,130.93	227,350.96	234,678.48	244,823.50	244,823.50	266,685.84	276,670.86	276,670.86	293,609.22	293,609.22
All Nippon Airway	4.39	4.39	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
American	3,158.15	3,771.09	3,771.09	4,369.55	4,802.18	5,749.38	5,749.38	7,510.18	8,216.74	8,216.74	9,220.72	9,220.72
Austrian Airlines	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
Avianca Airline	0.00	0.00	0.00	0.00	0.00	13.17	13.17	13.17	17.56	17.56	26.34	26.34
British Airways	78.91	96.47	96.47	96.47	105.25	118.42	153.54	153.54	166.71	166.71	166.71	166.71
China Airlines	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	17.56	17.56
Delta	296,292.78	319,422.25	319,422.25	336,160.79	350,917.30	381,886.73	381,886.73	414,667.27	431,436.45	431,436.45	463,789.11	463,789.11
Emirates	8.78	8.78	8.78	8.78	8.78	17.34	17.34	17.34	17.34	17.34	17.34	17.34
Eva Air	35.12	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51
Hawaiian	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
KLM	30.62	35.01	35.01	48.18	65.08	65.08	65.08	65.08	65.08	65.08	72.87	72.87
Korean Air	13.17	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Lan Argentina S.A.	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
Lanperu Airlines	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
Lan Air	4.39	4.39	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Latam	140.15	148.93	153.21	170.77	245.40	245.40	267.35	267.35	302.47	320.03	324.42	324.42
Lufthansa German	26.34	26.34	26.34	26.34	26.34	26.34	35.12	35.12	35.12	35.12	35.12	35.12
Qantas	0.00	0.00	8.78	21.73	21.73	21.73	21.73	52.46	65.63	65.63	70.02	91.97
Singapore	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	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	8.78	8.78	8.78
United	102,529.46	107,055.60	113,028.27	121,900.43	127,105.52	132,333.97	132,333.97	146,219.43	152,845.97	152,845.97	160,216.99	160,216.99
US Airways	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
Virgin Atlantic	65.85	65.85	83.41	83.41	100.97	109.75	109.75	109.75	109.75	109.75	131.70	136.09
WestJet Airlines	0.00	0.00	0.00	26.34	43.90	61.46	61.46	61.46	61.46	61.46	61.46	61.46
Interest Earned	58.10	60.04	60.25	62.81	64.42	66.07	66.49	68.53	71.70	72.19	74.21	74.45
<b>TOTAL</b>	<b>683,296.13</b>	<b>734,010.81</b>	<b>740,058.21</b>	<b>778,564.37</b>	<b>806,440.61</b>	<b>853,811.16</b>	<b>853,877.43</b>	<b>924,229.85</b>	<b>958,386.17</b>	<b>958,473.36</b>	<b>1,016,202.75</b>	<b>1,016,233.72</b>

3:32 PM

01/03/18

# PFC 14/15 Revenue Previous YTD Income Total Only As of December 31, 2017

	Dec 31, 17
12-08-C-00-SUN/OVER...	84,403.34
Aeroflot Russian Airlines	4.39
Air Canada	96.58
Air France	335.61
Air New Zealand	79.02
Alaska	302,144.63
All Nippon Airway	8.78
American	9,666.19
Austrian Airlines	4.28
Avianca Airline	26.34
British Airways	166.71
China Airlines	17.56
Delta	478,790.51
Emirates	17.34
Eva Air	39.51
Hawaiian	26.34
KLM	72.87
Korean Air	17.56
Lan Argentina S.A.	4.39
Lanperu Airlines	13.17
Latam	333.20
Lufthansa German	39.51
Qantas	91.97
Singapore	4.39
TAM Airlines	8.78
United	164,340.52
US Airways	3,335.99
Virgin Atlantic	136.09
WestJet Airlines	65.85
Interest Earned	76.22
<b>TOTAL</b>	<b>1,044,367.64</b>

**PFC COLLECTION SUMMARY BY QUARTER**  
(Combined Application)

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

Quarter End Date	Quarterly Charges Collected	Quarterly Interest Collected	Total
9/30/1993	9,751.66	-	9,751.66
12/30/1993	49,734.73	-	49,734.73
3/31/1994	48,401.72	-	48,401.72
6/30/1994	40,730.56	-	40,730.56
9/30/1994	48,892.88	-	48,892.88
12/31/1994	1,340.28	-	1,340.28
3/31/1995	-	<b>103.40</b>	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
		<b>660.06</b>	660.06
12/31/1996	45,562.34	757.36	46,319.70
		<b>658.10</b>	658.10
3/31/1997	37,973.04	1,329.28	39,302.32
		<b>546.76</b>	546.76
6/30/1997	38,826.56	1,865.64	40,692.20
		<b>471.96</b>	471.96
9/30/1997	42,527.99	2,299.51	44,827.50
		<b>456.84</b>	456.84
12/31/1997	38,818.05	2,741.91	41,559.96
		<b>424.85</b>	424.85
3/31/1998	33,972.56	3,116.84	37,089.40
		<b>467.67</b>	467.67
6/30/1998	37,987.36	3,597.49	41,584.85
		<b>155.24</b>	155.24
9/30/1998	49,114.38	4,021.89	53,136.27
12/31/1998	50,572.96	4,177.37	54,750.33
3/31/1999	44,094.80	5,285.38	49,380.18
6/30/1999	42,702.52	5,880.71	48,583.23
9/30/1999	62,398.32	2,617.51	65,015.83
12/31/1999	38,425.84	1,649.49	40,075.33
3/31/2000	38,078.36	2,437.94	40,516.30
6/30/2000	48,035.24	416.59	48,451.83
9/30/2000	55,285.84	64.91	55,350.75
12/31/2000	56,810.48	80.07	56,890.55
3/31/2001	50,736.52	83.45	50,819.97
6/30/2001	36,201.04	116.86	36,317.90
9/30/2001	46,526.80	146.64	46,673.44

12/31/2001	37,955.14	47.71	38,002.85
3/31/2002	38,688.88	14.13	38,703.01
6/30/2002	54,108.34	11.66	54,120.00
9/30/2002	35,133.66	10.88	35,144.54
12/31/2002	41,013.44	6.44	41,019.88
3/31/2003	49,199.22	14.90	49,214.12
6/30/2003	38,853.40	66.80	38,920.20
9/30/2003	51,334.39	34.97	51,369.36
12/31/2003	39,052.60	7.53	39,060.13
3/31/2004	58,293.59	8.27	58,301.86
6/30/2004	42,162.68	17.01	42,179.69
9/30/2004	47,212.80	83.91	47,296.71
12/31/2004	53,213.43	159.63	53,373.06
3/31/2005	48,385.60	235.67	48,621.27
6/30/2005	41,037.55	337.04	41,374.59
'99 9/30/2005	10,132.51	430.20	10,562.71
'05 9/30/2005	58,050.60	35.90	58,086.50
'99 12/31/2005	-	453.39	453.39
'05 12/31/2005	73,672.20	65.52	73,737.72
'99 3/31/2006	-	366.86	366.86
'05 3/31/2006	77,764.44	61.80	77,826.24
'99 6/30/2006	-	1,683.62	1,683.62
'05 6/30/2006	56,972.44	40.52	57,012.96
99 9/30/2006	-	2,552.54	2,552.54
05 9/30/2006	76,963.68	464.53	77,428.21
99 12/31/2006	-	2,119.81	2,119.81
05 12/31/2006	61,478.35	510.78	61,989.13
99 3/31/07	-	303.12	303.12
05 3/31/07	77,527.55	515.39	78,042.94
05 6/30/07	49,506.33	478.34	49,984.67
05 9/30/07	67,189.08	343.86	67,532.94
07 9/30/07	7,937.14	-	7,937.14
05 12/31/07	-	440.47	440.47
07 12/31/07	65,875.00	207.26	66,082.26
05 03-31-08	-	356.40	356.40
07 03-31-08	63,587.86	223.41	63,811.27
07 06-30-08	56,229.84	67.04	56,296.88
07 09-30-08	78,134.47	42.63	78,177.10
07 12-31-08	35,691.33	43.27	35,734.60
07 03-31-09	47,638.76	36.97	47,675.73
07 06-30-09	33,302.83	8.99	33,311.82
07 09-30-09	59,137.38	29.96	59,167.34
07 12-31-09	43,363.97	14.35	43,378.32
07 03-31-10	51,488.52	25.11	51,513.63
07 06-30-10	42,374.60	9.68	42,384.28
07 09-30-10	65,016.27	10.59	65,026.86
07 12-31-10	51,679.32	34.04	51,713.36
07 03-31-11	37,779.35	66.12	37,845.47
11 03-31-11	17,199.24	0.40	17,199.64
07 06-30-11	-	71.58	71.58
11 06-30-11	46,016.51	14.68	46,031.19
07 09-30-11	-	52.75	52.75



11 09-30-11	60,664.16	30.81	60,694.97
11 12-31-11	47,533.64	28.08	47,561.72
11 03-31-12	50,502.98	64.63	50,567.61
11 06/30/12	45,148.88	85.01	45,233.89
11 09/30/12	63,095.95	40.76	63,136.71
11 12/31/12	45,838.74	57.77	45,896.51
11 03/31/13	55,752.99	76.85	55,829.84
12 06/30/13	46,363.72	71.96	46,435.68
12 09/30/13	64,587.27	2.98	64,590.25
12 12/31/13	49,359.52	1.67	49,361.19
12 03/31/14	64,619.55	4.42	64,623.97
12 06/30/14	54,358.99	1.47	54,360.46
12 09/30/14	81,742.56	3.23	81,745.79
12 12/31/14	56,731.64	17.94	56,749.58
14 12/31/14	7,455.38	10.15	7,465.53
14 03/31/15	73,595.92	24.57	73,620.49
14 06/30/15	59,731.34	2.01	59,733.35
14 09/30/15	76,169.67	4.15	76,173.82
14 12/31/15	70,027.80	1.57	70,029.37
14 03/31/16	76,695.99	5.65	76,701.64
14 06/30/16	66,536.48	4.80	66,541.28
14 09/30/16	89,857.31	2.76	89,860.07
14 12/31/16	78,764.80	2.44	78,767.24
14 03/31/17	95,263.53	4.71	95,268.24
14 06/30/17	75,309.38	3.68	75,313.06
14 09/30/17	104,590.23	5.70	104,595.93
14 12/31/17	85,890.25	4.03	85,894.28

**TOTAL**

**5,179,599.90**

**63,913.36**

**5,243,513.26**

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](#)

Revenue

Please Select the Airport: SUN --- Friedman Memorial

Friedman Memorial  
City of Halley and County of Blaine

Revenue - Public Agency Airport

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2017	12	<input type="button" value="Edit"/>	28,132.15	1.77	28,133.92		01/04/2018
2017	11	<input type="button" value="Edit"/>	30.73	0.24	30.97		12/07/2017
2017	10	<input type="button" value="Edit"/>	57,727.37	2.02	57,729.39		12/07/2017
2017	09	<input type="button" value="Edit"/>	86.70	0.49	87.19		10/17/2017
2017	08	<input type="button" value="Edit"/>	34,153.15	3.17	34,156.32		09/07/2017
2017	07	<input type="button" value="Edit"/>	70,350.38	2.04	70,352.42		08/16/2017
2017	06	<input type="button" value="Edit"/>	75,309.38	3.68	75,313.06		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		

  

Approved for Collection	6,987,776
Collections	5,179,600
Interest	63,913
Total Revenue	5,243,513
Uncollected Balance	1,744,263
Disbursements	5,157,327
PFC Account Balance	86,186
Legal Expiration Date	07/01/2028
Projected Program Expiration Date	10/01/2022
Projected Months to Collect	57

Pick CY to Display: 2017

ACCOUNT TRANSACTION SUMMARY

Revised: December 31, 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
10/31/2017		\$57,729.39		\$59,392.75
11/2/2017			\$55,000.00	\$4,392.75
11/30/2017		\$30.97		\$4,423.72
12/27/2017			\$2,400.00	\$2,023.72
12/31/2017		\$28,133.92		\$30,157.64
<b>Total</b>	<b>\$84,403.34</b>	<b>\$959,964.30</b>	<b>\$1,014,210.00</b>	<b>\$30,157.64</b>

85,894.28

\$87.19  
\$57,729.39  
\$30.97  
\$28,133.92

PFC Approved Expenses  
Less Amount Transferred  
Total Amount Eligible for Transfer

\$2,787,259.00  
\$1,014,210.00  
\$1,773,049.00





\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 83340
38029 0.6002 AV 0.373 104 1 368
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIR
HAILEY ID 83333-5534

RECEIVED
DEC 11 2017
FRIEDMAN MEMORIAL AIRPORT

\*\*\*\*\* CHECKING ACCOUNTS \*\*\*\*\*

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

Table with 2 columns: Account Information (BUSINESS MONEY MARKET, Account Number, Previous Balance, etc.) and Summary Statistics (Number of Enclosures, Statement Dates, Days in the statement period, etc.)

Activity in Date Order table with columns: Date, Description, Withdrawals, Deposits, Balance. Includes entries for 11/02 Transf to MAIN ACCOUNT, 11/09 DDA Regular Deposit, 11/21 DDA Regular Deposit, 11/30 DDA Regular Deposit, and 11/30 Interest Deposit.

Interest Rate Summary table with columns: Date, Rate. Shows rates for 10/31 (0.100000%) and 11/02 (0.020000%).



Date 12/29/17 Page 1  
 Primary Account @XXXXXXXXXX@2950

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	@XXXXXXXXXX@2950	Statement Dates	12/01/17 thru 12/31/17
Previous Balance	4,423.72	Days in the statement period	31
3 Deposits/Credits	28,132.15	Average Ledger	26,714.91
1 Checks/Debits	2,400.00	Average Collected	26,714.91
Service Charge	.00	Interest Earned	1.77
Interest Paid	1.77	Annual Percentage Yield Earned	0.08%
<b>Ending Balance</b>	<b>30,157.64</b>	2017 Interest Paid	18.12

----- Activity in Date Order -----			
Date	Description	Withdrawals	Deposits Balance
12/07	DDA Regular Deposit	.00	28,110.20 ✓ 32,533.92
12/14	DDA Regular Deposit	.00	13.17 ✓ 32,547.09
12/27	Transf to MAIN ACCOUNT	2,400.00 ✓	.00 30,147.09
	Transfer from PFC to CKG		
	Confirmation number 1227171884		
12/28	DDA Regular Deposit	.00	8.78 ✓ 30,155.87
12/31	Interest Deposit	.00	1.77 30,157.64

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

Date	Rate
11/30	0.020000%
12/07	0.080000%

Return to Statement List

**Friedman Memorial Airport  
Transactions by Account  
As of December 31, 2017**

4:09 PM  
01/03/18  
Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>1002-00 · PFC Savings</b>										
<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>										
Deposit	10/05/2017			Deposit		X	-SPLIT-			1,663.36
Deposit	10/12/2017			Deposit		X	12000 · Undep...	30,843.75		1,663.36
Deposit	10/26/2017			Deposit		X	12000 · Undep...	4.39		32,507.11
Deposit	10/31/2017			Deposit		X	-SPLIT-	17.45		32,511.50
Deposit	10/31/2017			Interest		X	4520-07 · Inter...	26,861.78		32,528.95
Transfer	11/02/2017			Funds Transf...		X	1001-02 · MW ...	2.02	55,000.00	59,390.73
Deposit	11/09/2017			Deposit		X	12000 · Undep...	21.95		4,392.75
Deposit	11/21/2017			Deposit		X	12000 · Undep...	4.39		4,414.70
Deposit	11/30/2017			Deposit		X	12000 · Undep...	4.39		4,419.09
Deposit	11/30/2017			Interest		X	4520-07 · Inter...	0.24		4,423.48
Deposit	12/07/2017			Deposit		X	-SPLIT-	28,110.20		4,423.72
Deposit	12/14/2017			Deposit		X	-SPLIT-	13.17		32,533.92
Transfer	12/27/2017			Funds Transf...		X	1001-02 · MW ...		2,400.00	32,547.09
Deposit	12/28/2017			Deposit		X	12000 · Undep...	8.78		30,147.09
Deposit	12/31/2017			Interest		X	4520-07 · Inter...	1.77		30,155.87
								<b>85,894.28</b>	<b>57,400.00</b>	<b>30,157.64</b>
Total 1002-05 · MW - Ckg - '14 PFC 813200012950										
								<b>85,894.28</b>	<b>57,400.00</b>	<b>30,157.64</b>
Total 1002-00 · PFC Savings										
								<b>85,894.28</b>	<b>57,400.00</b>	<b>30,157.64</b>