



July 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 June 2018

Dear Ms. Kriston:

Enclosed for your use and review is the Friedman Memorial Airport Quarter End Report for the period ended June 30, 2018. PFC collections are recorded on a cash flow basis.

The quarter end report for the period ending June 30, 2018 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 cursive script 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

3:16 PM

07/09/18

Accrual Basis

**PFC 14/15 Revenue
Income by Month
April through June 2018**

	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</u>	<u>TOTAL</u>
Aero Mexico	114.14	96.58	83.41	294.13
Air France	0.00	30.62	0.00	30.62
Air New Zealand	4.39	0.00	0.00	4.39
Alaska	13,693.32	5,567.04	0.00	19,260.36
American	956.44	386.09	0.00	1,342.53
Avianca Airline	0.00	0.00	4.39	4.39
Delta	26,604.07	16,728.12	0.00	43,332.19
Latam	4.39	13.17	4.39	21.95
Singapore	8.78	13.17	0.00	21.95
United	11,175.22	2,770.29	0.00	13,945.51
Virgin Atlantic	13.17	21.95	0.00	35.12
Interest Earned	1.77	0.25	0.30	2.32
TOTAL	<u>52,575.69</u>	<u>25,627.28</u>	<u>92.49</u>	<u>78,295.46</u> ✱

PFC 14/15 Revenue
Previous YTD Income Total Only
As of June 30, 2018

	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/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	84,403.34
Aero Mexico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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	4.39
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	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
Virgin Blue Airlines/Vaustr...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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

PFC 14/15 Revenue
Previous YTD Income Total Only
As of June 30, 2018

	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/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	84,403.34
Aero Mexico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	52.68	57.07	57.07	61.46	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	52.57	61.35	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	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	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
Virgin Blue Airlines/Vaustr...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
TOTAL	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	658,753.42	658,775.56

PFC 14/15 Revenue
Previous YTD Income Total Only
As of June 30, 2018

	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/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	84,403.34
Aero Mexico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	79.02	96.58	96.58
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	17.56	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	35.12	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	72.87	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	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
Lanperu Airlines	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	39.51
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	131.70	131.70	136.09
Virgin Blue Airlines/Vaustr...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
TOTAL	683,296.13	734,010.81	740,058.21	778,564.37	806,440.61	853,811.16	853,877.43	924,229.85	958,386.17	958,473.36	1,016,202.75	1,016,233.72

PFC 14/15 Revenue
Previous YTD Income Total Only
As of June 30, 2018

	<u>Dec 31, 17</u>	<u>Jan 31, 18</u>	<u>Feb 28, 18</u>	<u>Mar 31, 18</u>	<u>Apr 30, 18</u>	<u>May 31, 18</u>	<u>Jun 30, 18</u>
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
Aero Mexico	0.00	87.80	96.58	171.21	285.35	381.93	465.34
Aeroflot Russian Airlines	4.39	4.39	4.39	4.39	4.39	4.39	4.39
Air Canada	96.58	96.58	96.58	96.58	96.58	96.58	96.58
Air France	335.61	361.73	361.73	405.41	405.41	436.03	436.03
Air New Zealand	79.02	79.02	83.41	83.41	87.80	87.80	87.80
Alaska	302,144.63	314,614.46	336,189.01	336,189.01	349,882.33	355,449.37	355,449.37
All Nippon Airway	8.78	8.78	8.78	8.78	8.78	8.78	8.78
American	9,666.19	9,940.34	11,273.13	11,273.13	12,229.57	12,615.66	12,615.66
Austrian Airlines	4.28	4.28	4.28	4.28	4.28	4.28	4.28
Avianca Airline	26.34	26.34	43.90	52.68	52.68	52.68	57.07
British Airways	166.71	166.71	166.71	166.71	166.71	166.71	166.71
China Airlines	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Delta	478,790.51	491,307.08	516,525.44	516,525.44	543,129.51	559,857.63	559,857.63
Emirates	17.34	17.34	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
Hawaiian	26.34	26.34	26.34	26.34	26.34	26.34	26.34
KLM	72.87	90.43	90.43	94.82	94.82	94.82	94.82
Korean Air	17.56	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
Lanperu Airlines	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Latam	333.20	368.32	377.10	381.49	385.88	399.05	403.44
Lufthansa German	39.51	39.51	39.51	39.51	39.51	39.51	39.51
Qantas	91.97	96.36	96.36	100.75	100.75	100.75	100.75
Singapore	4.39	8.78	43.90	70.24	79.02	92.19	92.19
TAM Airlines	8.78	8.78	8.78	8.78	8.78	8.78	8.78
United	164,340.52	169,188.19	185,386.08	185,386.08	196,561.30	199,331.59	199,331.59
US Airways	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
Virgin Atlantic	136.09	136.09	136.09	136.09	149.26	171.21	171.21
Virgin Blue Airlines/Vaustr...	0.00	4.39	4.39	4.39	4.39	4.39	4.39
WestJet Airlines	65.85	70.24	74.52	74.52	74.52	74.52	74.52
Interest Earned	76.22	78.40	79.82	80.58	82.35	82.60	82.90
TOTAL	<u>1,044,367.64</u>	<u>1,074,662.20</u>	<u>1,139,066.12</u>	<u>1,139,233.48</u>	<u>1,191,809.17</u>	<u>1,217,436.45</u>	<u>1,217,528.94</u>

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	-	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
12/31/1996	45,562.34	660.06	46,319.70
3/31/1997	37,973.04	757.36	658.10
6/30/1997	38,826.56	658.10	658.10
9/30/1997	42,527.99	1,329.28	39,302.32
12/31/1997	38,818.05	546.76	546.76
3/31/1998	33,972.56	1,865.64	40,692.20
6/30/1998	37,987.36	471.96	471.96
9/30/1998	49,114.38	2,299.51	44,827.50
12/31/1998	50,572.96	456.84	456.84
3/31/1999	44,094.80	2,741.91	41,559.96
6/30/1999	42,702.52	424.85	424.85
9/30/1999	62,398.32	3,116.84	37,089.40
12/31/1999	38,425.84	467.67	467.67
3/31/2000	38,078.36	3,597.49	41,584.85
6/30/2000	48,035.24	155.24	155.24
9/30/2000	55,285.84	4,021.89	53,136.27
12/31/2000	56,810.48	4,177.37	54,750.33
3/31/2001	50,736.52	5,285.38	49,380.18
6/30/2001	36,201.04	5,880.71	48,583.23
9/30/2001	46,526.80	2,617.51	65,015.83
12/31/2001	46,526.80	1,649.49	40,075.33
3/31/2002	50,736.52	2,437.94	40,516.30
6/30/2002	48,035.24	416.59	48,451.83
9/30/2002	55,285.84	64.91	55,350.75
12/31/2002	56,810.48	80.07	56,890.55
3/31/2003	50,736.52	83.45	50,819.97
6/30/2003	36,201.04	116.86	36,317.90
9/30/2003	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
14 03/31/18	94,861.48	4.36	94,865.84
14 06/30/18	78,293.14	2.32	78,295.46
TOTAL	5,352,754.52	63,920.04	5,416,674.56

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

Application
Disbursements
Revenue
Forecast

PFC Details

Reports

User Setting

Help

Logoff

Revenue

Please Select the Airport: SUN -- Friedman Memorial

	SUN	Friedman Memorial	Halley, ID
NM/HLN	P (N)	City of Halley and County of Blaine	

Revenue - Public Agency Airport

Approved for Collection	6,987,776
Collections	5,352,755
Interest	63,920
Total Revenue	5,416,675
Uncollected Balance	1,571,101
Disbursements	5,337,727
PFC Account Balance	78,948
Legal Expiration Date	07/01/2028
Projected Program Expiration Date	10/01/2022
Projected Months to Collect	51

Pick CY to Display: 2018

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2018	06	<input type="button" value="Edit"/>	78,293.14	2.32	78,295.46		07/09/2018
2018	05	<input type="button" value="Edit"/>	0.00	0.00	0.00		
2018	04	<input type="button" value="Edit"/>	0.00	0.00	0.00		
2018	03	<input type="button" value="Edit"/>	94,861.48	4.36	94,865.84		04/03/2018
2018	02	<input type="button" value="Edit"/>	0.00	0.00	0.00		
2018	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, 2018

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
1/4/2018			\$28,000.00	\$2,157.64
1/31/2018		\$30,294.56		\$32,452.20
2/1/2018			\$30,000.00	\$2,452.20
2/28/2018		\$64,403.92		\$66,856.12
3/5/2018			\$65,000.00	\$1,856.12
3/31/2018		\$167.36		\$2,023.48
4/30/2018		\$52,575.69		\$54,599.17
5/2/2018			\$52,000.00	\$2,599.17
5/3/2018	Chargeback Fee		\$2.00	\$2,597.17
5/7/2018		\$2.00		\$2,599.17
5/31/2018	78,295.46	\$25,625.28		\$28,224.45
6/5/2018			\$25,000.00	\$3,224.45
6/30/2018		\$92.49		\$3,316.94
Total	\$84,403.34	\$1,133,125.60	\$1,214,212.00	\$3,316.94

PFC Approved Expenses
 Less Amount Transferred
 Total Amount Eligible for Transfer

\$2,787,259.00
 \$1,214,212.00
 \$1,573,047.00



Mountain West Bank

A Division of Glacier Bank

PO Box 1059 • Coeur d'Alene, Idaho 83816-1059

Account Statement

Member
FDIC

Date 6/29/18

Page: 1 of 3

Primary Account XXXXXXXXXXXXX2951

RECEIVED

JUL - 6 2018

FRIEDMAN MEMORIAL
AIRPORT

*****AUTO**SCH 5-DIGIT 83340
 91509 0.6002 AV 0.378 212 1 42
 |||||
 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

Effective July 1, 2018 all items deposited utilizing the Glacier Family of Banks mobile remote deposit service will require the following endorsement - Mobile Deposit Glacier Bank.

BUSINESS MONEY MARKET		Number of Enclosures	3
Account Number	XXXXXXXXXXXX2950	Statement Dates	6/01/18 thru 7/01/18
Previous Balance	28,224.45 ✓	Days in the statement period	31
3 Deposits/Credits	92.19	Average Ledger	6,466.25
1 Checks/Debits	25,000.00	Average Collected	6,466.25
Service Charge	.00	Interest Earned	.30
Interest Paid	.30	Annual Percentage Yield Earned	0.05%
Ending Balance	3,316.94	2018 Interest Paid	6.68

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

Date	Description	Withdrawals	Deposits	Balance
6/05	Transf to MAIN ACCOUNT	25,000.00 ✓	.00	3,224.45
	Transfer from PFC to CKG			
	Confirmation number 605182764			
6/07	DDA Regular Deposit	.00	4.39 ✓	3,228.84
6/20	DDA Regular Deposit	.00	4.39 ✓	3,233.23
6/28	DDA Regular Deposit	.00	83.41 ✓	3,316.64
7/01	Interest Deposit	.00	.30	3,316.94

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

Date	Rate
5/31	0.080000%
6/05	0.020000%

3:31 PM

07/09/18

Accrual Basis

Friedman Memorial Airport Transactions by Account As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1002-00 · PFC Savings										2,023.48
1002-05 · MW - Ckg - '14 PFC 813200012950										2,023.48
Deposit	04/05/2018			Deposit		X	-SPLIT-	27,409.62		29,433.10
Deposit	04/12/2018			Deposit		X	12000 · Undep...	4.39		29,437.49
Deposit	04/30/2018			Deposit		X	-SPLIT-	25,159.91		54,597.40
Deposit	04/30/2018			Interest		X	4520-07 · Inter...	1.77		54,599.17
Transfer	05/02/2018			Funds Transf...		X	1001-02 · MW ...		52,000.00	2,599.17
Deposit	05/03/2018			Deposit		X	12000 · Undep...	17.45		2,616.62
Deposit	05/09/2018			Deposit		X	-SPLIT-	26.34		2,642.96
Deposit	05/31/2018			Deposit		X	-SPLIT-	25,583.24		28,226.20
Check	05/31/2018			Service Charge		X	6140-00 · Ban...		2.00	28,224.20
Deposit	05/31/2018			Interest		X	4520-07 · Inter...	0.25		28,224.45
Transfer	06/05/2018			Funds Transf...		X	1001-02 · MW ...		25,000.00	3,224.45
Deposit	06/07/2018			Deposit		X	12000 · Undep...	4.39		3,228.84
Deposit	06/20/2018			Deposit		X	12000 · Undep...	4.39		3,233.23
Deposit	06/28/2018			Deposit		X	12000 · Undep...	83.41		3,316.64
Deposit	06/30/2018			Interest		X	4520-07 · Inter...	0.30		3,316.94
Total 1002-05 · MW - Ckg - '14 PFC 813200012950								78,295.46	77,002.00	3,316.94
Total 1002-00 · PFC Savings								78,295.46	77,002.00	3,316.94
TOTAL								78,295.46	77,002.00	3,316.94