

**PFC 14/15 Revenue**  
**Income by Quarter**  
 July through September 2019

9:18 AM

11/26/2019

Accrual Basis

	Jul 19	Aug 19	Sep 19	TOTAL
Hahn Air	0.00	0.00	608.79	608.79
Aero Mexico	158.04	43.90	43.90	245.84
Air France	17.56	0.00	0.00	17.56
Alaska	4,865.08	5,591.81	9,980.53	20,437.42
Alitalia	4.39	0.00	0.00	4.39
American	70.13	52.68	70.02	192.83
British Airways	0.00	3.51	0.00	3.51
Delta	19,535.94	17,525.85	38,760.51	75,822.30
KLM	8.56	8.56	0.00	17.12
Latam	8.78	0.00	13.17	21.95
Lufthansa German	0.00	4.39	0.00	4.39
United	8,098.76	12,718.56	19,643.39	40,460.71
Virgin Atlantic	17.56	8.78	4.39	30.73
WestJet Airlines	0.00	0.00	8.78	8.78
Interest Earned	3.32	8.06	2.67	14.05
<b>TOTAL</b>	<b>32,788.12</b>	<b>35,966.10</b>	<b>69,136.15</b>	<b>137,890.37</b>

Deposits for Jul-Sep 137,890.37  
 Variance 0.00

**Friedman Memorial Airport**  
**PFC '14 Deposit Detail**  
 July through September 2019

2:20 PM  
 11/25/2019

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>07/03/2019</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>32,754.29</b>
Payment	83508	07/03/2019	AeroMexico	12000 · Undeposited Funds	-158.04
Payment	13414	07/03/2019	American Airlines, Inc.	12000 · Undeposited Funds	-70.13
Payment	13414	07/03/2019	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-19,535.94
Payment	13414	07/03/2019	United Airlines - PFC	12000 · Undeposited Funds	-8,098.76
Payment	13414	07/03/2019	Alaska Airlines, Inc. - PFC	12000 · Undeposited Funds	-4,865.08
Payment	13414	07/03/2019	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-8.78
Payment	13414	07/03/2019	Virgin Atlantic International Airlines	12000 · Undeposited Funds	-17.56
<b>TOTAL</b>					<b>-32,754.29</b>
<b>Deposit</b>		<b>07/11/2019</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>12.95</b>
Payment	083053780	07/11/2019	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-4.17
Payment	0824008	07/11/2019	Air France	12000 · Undeposited Funds	-8.78
<b>TOTAL</b>					<b>-12.95</b>
<b>Deposit</b>		<b>07/18/2019</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>4.39</b>
Payment	1000004684	07/18/2019	Alitalia Compagnia Aerea Italiana S.P.A.	12000 · Undeposited Funds	-4.39
<b>TOTAL</b>					<b>-4.39</b>
<b>Deposit</b>		<b>07/25/2019</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>13.17</b>
Payment	824351	07/25/2019	Air France	12000 · Undeposited Funds	-8.78
Payment	83112549	07/25/2019	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-4.39
<b>TOTAL</b>					<b>-13.17</b>
<b>Deposit</b>		<b>07/31/2019</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>3.32</b>
				4520-07 · Interest Revenue - '14 PFC	-3.32
<b>TOTAL</b>					<b>-3.32</b>
<b>Month Ending 7/31/2019 Total</b>					<b>32,788.12</b>
<b>Deposit</b>		<b>08/01/2019</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>35,897.68</b>
Payment	13788	08/01/2019	American Airlines, Inc.	12000 · Undeposited Funds	-52.68
Payment	13788	08/01/2019	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-17,525.85
Payment	13788	08/01/2019	United Airlines - PFC	12000 · Undeposited Funds	-12,718.56
Payment	13788	08/01/2019	Alaska Airlines, Inc. - PFC	12000 · Undeposited Funds	-5,591.81
Payment	13788	08/01/2019	Virgin Atlantic International Airlines	12000 · Undeposited Funds	-8.78
<b>TOTAL</b>					<b>-35,897.68</b>
<b>Deposit</b>		<b>08/08/2019</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>43.90</b>
Payment	83693	08/08/2019	AeroMexico	12000 · Undeposited Funds	-43.90
<b>TOTAL</b>					<b>-43.90</b>
<b>Deposit</b>		<b>08/21/2019</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>7.90</b>
Payment	40160642	08/21/2019	Lufthansa German Airlines	12000 · Undeposited Funds	-4.39
Payment	1100000618	08/21/2019	British Airways	12000 · Undeposited Funds	-3.51
<b>TOTAL</b>					<b>-7.90</b>

<b>Deposit</b>	<b>08/29/2019</b>	<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>8.56</b>
Payment 083242745	08/29/2019 KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-8.56
<b>TOTAL</b>			<b>-8.56</b>

<b>Deposit</b>	<b>08/31/2019</b>	<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>8.06</b>
		4520-07 · Interest Revenue - '14 PFC	-8.06
<b>TOTAL</b>			<b>-8.06</b>
<b>Month Ending 8/31/2019 Total</b>			<b>35,966.10</b>

<b>Deposit</b>	<b>09/05/2019</b>	<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>34,444.85</b>
Payment 14156	09/05/2019 American Airlines, Inc.	12000 · Undeposited Funds	-52.46
Payment 14156	09/05/2019 Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-18,916.01
Payment 14156	09/05/2019 Alaska Airlines, Inc. - PFC	12000 · Undeposited Funds	-5,184.52
Payment 14156	09/05/2019 LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-8.78
Payment 14156	09/05/2019 United Airlines - PFC	12000 · Undeposited Funds	-10,239.18
Payment 084024	09/05/2019 AeroMexico	12000 · Undeposited Funds	-43.90
<b>TOTAL</b>			<b>-34,444.85</b>

<b>Deposit</b>	<b>09/30/2019</b>	<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>34,688.63</b>
Payment 14536	09/30/2019 American Airlines, Inc.	12000 · Undeposited Funds	-17.56
Payment 14536	09/30/2019 Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-19,844.50
Payment 14536	09/30/2019 United Airlines - PFC	12000 · Undeposited Funds	-9,404.21
Payment 14536	09/30/2019 Alaska Airlines, Inc. - PFC	12000 · Undeposited Funds	-4,796.01
Payment 14536	09/30/2019 LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-4.39
Payment 14536	09/30/2019 Hahn Air	12000 · Undeposited Funds	-608.79
Payment 14536	09/30/2019 WestJet Airlines	12000 · Undeposited Funds	-8.78
Payment 14536	09/30/2019 Virgin Atlantic International Airlines	12000 · Undeposited Funds	-4.39
<b>TOTAL</b>			<b>-34,688.63</b>

<b>Deposit</b>	<b>09/30/2019</b>	<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>2.67</b>
		4520-07 · Interest Revenue - '14 PFC	-2.67
<b>TOTAL</b>			<b>-2.67</b>
<b>Month Ending 9/30/2019 Total</b>			<b>69,136.15</b>
<b>Quarter Ending 9/30/2019 Total</b>			<b>137,890.37</b>

**PFC 14**  
**PFC Revenue Total**  
**As of September 30, 2019**

	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
Hahn Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Aero Mexico	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
Air Canada	0.00	0.00	0.00	17.56	17.56	17.56	17.56	21.95	30.73	30.73
Air France	8.78	8.78	30.73	30.73	30.73	30.73	74.19	91.75	91.75	91.75
Air New Zealand	0.00	0.00	0.00	0.00	0.00	4.39	8.78	8.78	8.78	8.78
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
Alliata	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Nippon Airway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
American	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
Avianca Airline	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
Brussels Airlines NV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
China Airlines	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	40,085.86	51,234.68	59,948.57	69,795.21	92,416.73	92,416.73
Emirates	0.00	0.00	0.00	0.00	4.39	4.39	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
Hawaiian	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
Iberia Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KLM	0.00	0.00	0.00	0.00	0.00	0.00	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
Lan Argentina S.A.	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
Latam	0.00	4.39	8.78	35.12	43.90	48.07	48.07	48.07	48.07	56.85
Lufthansa German	0.00	0.00	0.00	0.00	13.17	13.17	13.17	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
Singapore	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
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
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
Virgin Atlantic	0.00	0.00	8.78	17.56	17.56	17.56	26.34	39.51	39.51	39.51
Virgin Blue Airlines/Vaustria	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
Interest Earned	10.15	24.43	34.22	34.72	35.35	35.87	36.73	37.63	39.11	40.88
<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>



**PFC 14**  
**PFC Revenue Total**  
**As of September 30, 2019**

	Oct 31, 15	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
Hahn Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Aero Mexico	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
Air Canada	52.68	52.68	52.68	52.68	57.07	57.07	61.46	65.85	65.85	65.85
Air France	100.42	100.42	108.76	126.32	126.32	148.27	161.00	161.00	191.62	191.62
Air New Zealand	8.78	26.34	26.34	26.34	35.12	35.12	35.12	35.12	35.12	35.12
Alaska	84,206.76	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
Allitalia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Nippon Airway	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	0.00	205.90	923.77	923.77	1,322.60	1,688.72	1,688.72
Austrian Airlines	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
British Airways	8.67	8.67	35.01	43.79	52.57	52.57	52.57	61.35	65.74	65.74
Brussels Airlines NV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
China Airlines	8.78	8.78	8.78	8.78	8.78	13.17	13.17	13.17	13.17	13.17
Delta	105,126.65	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
Emirates	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	0.00	35.12	35.12	35.12
Hawaiian	4.39	8.78	8.78	8.78	8.78	8.78	13.17	13.17	13.17	13.17
Iberia Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KLM	8.78	8.78	17.45	17.45	17.45	26.23	26.23	26.23	30.62	30.62
Korean Air	0.00	4.39	8.78	8.78	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
Lanperu Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Latam	61.24	70.02	70.02	70.02	83.19	83.19	83.19	91.97	91.97	91.97
Lufthansa German	17.56	17.56	21.95	21.95	21.95	21.95	21.95	21.95	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
Singapore	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
United	41,111.76	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
US Airways	3,125.06	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
Virgin Atlantic	39.51	39.51	39.51	39.51	48.29	57.07	57.07	57.07	57.07	57.07
Virgin Blue Airlines/Vaustrilia	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
Interest Earned	41.30	42.08	42.45	43.69	44.21	48.10	52.24	52.72	52.90	53.38
<b>TOTAL</b>	<b>318,351.91</b>	<b>346,081.08</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>

**PFC 14**  
**PFC Revenue Total**  
**As of September 30, 2019**

	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16	Jan 31, 17	Feb 28, 17	Mar 31, 17	Apr 30, 17	May 31, 17
Hahn Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Aero Mexico	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	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
Air Canada	65.85	65.85	74.63	74.63	74.63	74.63	74.63	74.63	74.63	74.63
Air France	200.07	200.07	213.24	213.24	213.24	222.02	226.41	230.80	243.86	252.64
Air New Zealand	35.12	35.12	43.90	43.90	43.90	43.90	61.46	61.46	61.46	70.24
Alaska	171,134.28	171,134.28	186,219.66	186,219.66	192,726.25	215,130.93	215,130.93	227,350.96	234,678.50	244,823.50
Alliata	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Nippon Airway	4.39	4.39	4.39	4.39	4.39	4.39	8.78	8.78	8.78	8.78
American	2,361.81	2,633.11	2,803.33	2,803.33	3,158.15	3,771.09	3,771.09	4,369.55	4,802.18	5,749.38
Austrian Airlines	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
British Airways	78.91	78.91	78.91	78.91	78.91	96.47	96.47	96.47	105.25	118.42
Brussels Airlines NV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
China Airlines	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Delta	249,872.62	249,872.62	281,473.62	281,473.62	296,292.78	319,422.25	319,422.25	336,160.79	350,917.30	381,886.73
Emirates	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	17.34
Eva Air	35.12	35.12	35.12	35.12	35.12	35.12	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
Iberia Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KLM	30.62	30.62	30.62	30.62	30.62	35.01	35.01	48.18	65.08	65.08
Korean Air	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	17.56	17.56
Lan Argentina S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39
Lanperu Airlines	0.00	0.00	0.00	0.00	0.00	4.39	4.39	13.17	13.17	13.17
Lataam	96.36	100.75	127.09	140.15	140.15	148.93	153.21	170.77	245.40	245.40
Lufthansa German	26.34	26.34	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	8.78	8.78	21.73	21.73
Singapore	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
United	92,385.13	92,385.13	99,694.63	99,694.63	102,529.46	107,055.60	113,028.27	121,900.43	127,105.52	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	3,335.99
Virgin Atlantic	61.46	61.46	65.85	65.85	65.85	65.85	83.41	83.41	100.97	109.75
Virgin Blue Airlines/Vaustrilia	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	26.34	43.90	61.46
Interest Earned	55.66	55.66	57.02	57.32	58.10	60.04	60.25	62.81	64.42	66.07
<b>TOTAL</b>	<b>604,253.20</b>	<b>604,528.89</b>	<b>658,753.42</b>	<b>658,775.56</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>



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**PFC 14**  
**PFC Revenue Total**  
**As of September 30, 2019**

	Jun 30, 17	Jul 31, 17	Aug 31, 17	Sep 30, 17	Oct 31, 17	Nov 30, 17	Dec 31, 17	Jan 31, 18	Feb 28, 18	Mar 31, 18
Hahn Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Aero Mexico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.80	96.58	171.21
Aeroflot Russian Airlines	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	79.02	96.58	96.58	96.58	96.58	96.58	96.58
Air France	252.64	283.15	283.15	313.77	331.22	331.22	335.61	361.73	361.73	405.41
Air New Zealand	70.24	70.24	70.24	70.24	79.02	79.02	79.02	79.02	83.41	83.41
Alaska	244,823.50	266,685.84	276,670.86	276,670.86	293,609.22	293,609.22	302,144.63	314,614.46	336,189.01	336,189.01
Alliata	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Nippon Airway	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
American	5,749.38	7,510.18	8,216.74	8,216.74	9,220.72	9,220.72	9,666.19	9,940.34	11,273.13	11,273.13
Austrian Airlines	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
Avianca Airline	13.17	13.17	17.56	17.56	26.34	26.34	26.34	26.34	43.90	52.68
British Airways	153.54	153.54	166.71	166.71	166.71	166.71	166.71	166.71	166.71	166.71
Brussels Airlines NV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
China Airlines	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Delta	381,886.73	414,667.27	431,436.45	431,436.45	463,789.11	463,789.11	478,790.51	491,307.08	516,525.44	516,525.44
Emirates	17.34	17.34	17.34	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	39.51	39.51	39.51
Hawaiian	17.56	17.56	17.56	17.56	17.56	17.56	26.34	26.34	26.34	26.34
Iberia Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KLM	65.08	65.08	65.08	72.87	72.87	72.87	72.87	90.43	90.43	94.82
Korean Air	17.56	17.56	17.56	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	4.39	4.39	4.39
Lanperu Airlines	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Latam	267.35	267.35	302.47	320.03	324.42	324.42	333.20	368.32	377.10	381.49
Lufthansa German	35.12	35.12	35.12	35.12	35.12	35.12	39.51	39.51	39.51	39.51
Qantas	21.73	52.46	65.63	65.63	70.02	91.97	91.97	96.36	96.36	100.75
Singapore	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	70.24
TAM Airlines	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
United	132,333.97	146,219.43	152,845.97	152,845.97	160,216.99	160,216.99	164,340.52	169,188.19	185,386.08	185,386.08
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
Virgin Atlantic	109.75	109.75	109.75	131.70	131.70	136.09	136.09	136.09	136.09	136.09
Virgin Blue Airlines/Vaustria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39
WestJet Airlines	61.46	61.46	61.46	61.46	61.46	61.46	65.85	70.24	74.52	74.52
Interest Earned	66.49	68.53	71.70	72.19	74.21	74.45	76.22	78.40	79.82	80.58
<b>TOTAL</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>	<b>1,044,367.64</b>	<b>1,074,662.20</b>	<b>1,139,066.12</b>	<b>1,139,233.48</b>

**PFC 14**  
**PFC Revenue Total**  
**As of September 30, 2019**

	Apr 30, 18	May 31, 18	Jun 30, 18	Jul 31, 18	Aug 31, 18	Sep 30, 18	Oct 31, 18	Nov 30, 18	Dec 31, 18	Jan 31, 19
Hahn Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Aero Mexico	285.35	381.93	465.34	465.34	526.80	575.09	667.28	750.69	952.63	952.63
Aeroflot Russian Airlines	4.39	4.39	4.39	4.39	8.78	8.78	8.78	8.78	8.78	8.78
Air Canada	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58
Air France	405.41	436.03	436.03	453.37	453.37	475.32	475.32	475.32	523.39	532.06
Air New Zealand	349,882.33	355,449.37	355,449.37	378,166.23	378,166.23	389,067.64	397,875.80	403,046.06	412,409.62	412,409.62
Alaska	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alliata	8.78	8.78	8.78	8.78	8.78	13.17	13.17	13.17	13.17	30.73
All Nippon Airway	12,229.57	12,615.66	12,615.66	13,353.05	13,353.05	13,945.14	14,665.19	14,975.56	15,054.03	15,054.03
American	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
Austrian Airlines	52.68	52.68	57.07	57.07	61.46	61.46	79.02	79.02	79.02	87.80
Avianca Airline	166.71	166.71	166.71	166.71	170.99	170.99	170.99	170.99	175.38	175.38
British Airways	0.00	0.00	0.00	8.78	8.78	8.78	8.78	8.78	8.78	8.78
Brussels Airlines NV	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
China Airlines	543,129.51	559,857.63	559,857.63	596,554.18	596,554.18	614,787.96	633,187.60	652,999.85	689,513.44	689,513.44
Delta	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34
Emirates	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	43.90	43.90
Eva Air	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34
Hawaiian	0.00	0.00	0.00	0.00	8.78	8.78	8.78	8.78	8.78	8.78
Iberia Airlines	94.82	94.82	94.82	99.21	99.21	116.77	116.77	116.77	116.77	134.33
KLM	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Korean Air	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Lan Argentina S.A.	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	43.90	43.90
Lanperu Airlines	385.88	399.05	403.44	434.17	456.12	469.29	469.29	478.07	478.07	478.07
Lufthansa German	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75
Lanperu Airlines	79.02	92.19	92.19	92.19	92.19	92.19	92.19	92.19	92.19	92.19
Singapore	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
TAM Airlines	196,561.30	199,331.59	199,331.59	212,394.33	212,394.33	220,862.15	225,423.53	228,650.58	240,326.51	240,326.51
United	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
US Airways	149.26	171.21	171.21	171.21	171.21	171.21	175.60	184.38	184.38	184.38
Virgin Atlantic	4.39	4.39	4.39	21.95	21.95	21.95	21.95	21.95	21.95	21.95
Virgin Blue Airlines/Vaustrilia	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52
WestJet Airlines	82.35	82.60	82.90	85.49	86.79	88.69	91.02	95.80	98.98	104.09
Interest Earned										
<b>TOTAL</b>	<b>1,191,809.17</b>	<b>1,217,436.45</b>	<b>1,217,528.94</b>	<b>1,290,828.26</b>	<b>1,290,934.81</b>	<b>1,329,241.56</b>	<b>1,361,856.04</b>	<b>1,390,486.11</b>	<b>1,448,384.02</b>	<b>1,448,441.70</b>



**PFC 14**  
**PFC Revenue Total**  
**As of September 30, 2019**

	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19	Aug 31, 19	Sep 30, 19
Hahn Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.79
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
Aero Mexico	1,000.92	1,088.72	1,194.08	1,308.22	1,417.97	1,576.01	1,619.91	1,663.81
Aeroflot Russian Airlines	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Air Canada	96.58	96.58	100.97	100.97	100.97	100.97	100.97	100.97
Air France	532.06	558.18	562.57	562.57	575.63	593.19	593.19	593.19
Air New Zealand	100.97	100.97	118.53	118.53	118.53	118.53	118.53	118.53
Alaska	416,703.96	422,802.56	428,556.99	428,556.99	431,596.99	436,461.36	442,053.17	452,033.70
Alliata	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39
All Nippon Airway	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73
American	15,054.03	15,105.72	15,188.47	15,188.47	15,258.49	15,328.62	15,381.30	15,451.32
Austrian Airlines	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
Avianca Airline	87.80	87.80	87.80	87.80	83.41	83.41	83.41	83.41
British Airways	175.38	175.38	192.72	192.72	192.72	192.72	196.23	196.23
Brussels Airlines NV	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
China Airlines	702,669.44	721,756.41	758,633.83	758,633.83	777,634.73	797,170.87	814,696.52	853,457.03
Delta	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34
Emirates	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90
Eva Air	26.34	30.73	30.73	30.73	30.73	30.73	30.73	30.73
Hawaiian	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
Iberia Airlines	134.33	156.28	182.62	182.62	182.62	191.18	199.74	199.74
KLM	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Korean Air	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
Lan Argentina S.A.	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Lanperu Airlines	478.07	486.85	486.85	486.85	486.85	495.63	495.63	508.80
Latam	52.68	52.68	61.46	61.46	61.46	61.46	65.85	65.85
Lufthansa German	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75
Qantas	96.58	100.97	100.97	100.97	100.97	100.97	100.97	100.97
Singapore	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
TAM Airlines	250,225.46	266,073.77	281,954.66	281,954.66	286,429.36	294,528.12	307,246.68	326,890.07
United	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
US Airways	184.38	184.38	188.77	188.77	197.55	215.11	223.89	228.28
Virgin Atlantic	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95
Virgin Blue Airlines/Vaustriia	74.52	74.52	74.52	74.52	74.52	74.52	74.52	83.30
WestJet Airlines	114.01	133.64	154.98	161.86	163.14	166.46	174.52	177.19
Interest Earned								
<b>TOTAL</b>	<b>1,475,862.37</b>	<b>1,517,121.00</b>	<b>1,575,921.99</b>	<b>1,576,047.40</b>	<b>1,602,760.79</b>	<b>1,635,548.91</b>	<b>1,671,515.01</b>	<b>1,740,651.16</b>

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**PFC 14**  
**PFC Revenue Total**  
As of September 30, 2019

Hahn Air  
12-08-C-00-SUN/OVERAGE  
Aero Mexico  
Aeroflot Russian Airlines  
Air Canada  
Air France  
Air New Zealand  
Alaska  
Alitalia  
All Nippon Airway  
American  
Austrian Airlines  
Avianca Airline  
British Airways  
Brussels Airlines NV  
China Airlines  
Delta  
Emirates  
Eva Air  
Hawaiian  
Iberia Airlines  
KLM  
Korean Air  
Lan Argentina S.A.  
Lanperu Airlines  
LATAM  
Lufthansa German  
Qantas  
Singapore  
TAM Airlines  
United  
US Airways  
Virgin Atlantic  
Virgin Blue Airlines/Vastrilia  
WestJet Airlines  
Interest Earned

TOTAL

## 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
12/31/1996	45,562.34	<b>660.06</b>	46,222.40
3/31/1997	37,973.04	757.36	38,730.40
6/30/1997	38,826.56	<b>658.10</b>	39,484.66
9/30/1997	42,527.99	1,329.28	43,857.27
12/31/1997	38,818.05	<b>546.76</b>	39,364.81
3/31/1998	33,972.56	1,865.64	40,838.20
6/30/1998	37,987.36	<b>471.96</b>	38,459.32
9/30/1998	49,114.38	2,299.51	51,413.89
12/31/1998	50,572.96	<b>456.84</b>	51,029.80
3/31/1999	44,094.80	2,741.91	46,836.71
6/30/1999	42,702.52	<b>424.85</b>	43,127.37
9/30/1999	62,398.32	3,116.84	65,515.16
12/31/1999	38,425.84	<b>467.67</b>	38,893.51
3/31/2000	38,078.36	3,597.49	41,675.85
6/30/2000	48,035.24	<b>155.24</b>	48,190.48
9/30/2000	55,285.84	4,021.89	59,307.73
12/31/2000	56,810.48	4,177.37	60,987.85
3/31/2001	50,736.52	5,285.38	56,021.90
6/30/2001	36,201.04	5,880.71	42,081.75
9/30/2001	46,526.80	2,617.51	49,144.31
12/31/2001	46,526.80	1,649.49	48,176.29
3/31/2002	46,526.80	2,437.94	48,964.74
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
14 09/30/18	111,706.83	5.79	111,712.62
14 12/31/18	119,132.17	10.29	119,142.46
14 03/31/19	68,702.32	34.66	68,736.98
14 06/30/19	85,614.68	29.50	85,644.18
14 09/30/19	137,876.32	14.05	137,890.37
<b>TOTAL</b>	<b>5,875,786.84</b>	<b>64,014.33</b>	<b>5,939,801.17</b>

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

Total from QB Qtrly Deposit Detail	\$137,890.37
Total from this report	\$137,890.37
Variance	\$0.00

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised September 30, 2019				
Date	Roll Over	Deposit Amount	Transfer Amount	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

Quarterly Collection	Transfer Total
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\$ 84,403.34		Roll Over
\$ 30,723.47	\$ 88,393.00	
\$ 50,362.55	\$ 64,667.00	
\$ 59,733.35	\$ 39,766.00	
\$ 76,173.82	\$ 100,486.00	
\$ 70,029.37	\$ 52,739.00	
\$ 76,701.64	\$ 60,107.00	
\$ 66,541.28	\$ 103,396.00	
\$ 89,860.07	\$ 94,699.00	
\$ 78,767.24	\$ 54,522.00	
\$ 95,268.24	\$ 81,281.00	
\$ 75,313.06	\$ 113,754.00	
\$ 104,595.93	\$ 103,000.00	

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised September 30, 2019				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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		\$ 2,599.17
5/7/2018		\$ (2.00)		\$ 2,597.17
5/31/2018		\$ 25,627.28		\$ 28,224.45
6/5/2018			\$ 25,000.00	\$ 3,224.45
6/30/2018		\$ 92.49		\$ 3,316.94
7/31/2018		\$ 73,299.32		\$ 76,616.26
8/7/2018			\$ 74,000.00	\$ 2,616.26
8/31/2018		\$ 106.55		\$ 2,722.81
9/30/2018		\$ 38,306.75		\$ 41,029.56
10/4/2018			\$ 40,000.00	\$ 1,029.56
10/31/2018		\$ 32,614.48		\$ 33,644.04
11/30/2018		\$ 28,630.07		\$ 62,274.11
12/10/2018			\$ 60,000.00	\$ 2,274.11
12/31/2018		\$ 57,897.91		\$ 60,172.02
1/31/2019		\$ 18.17		\$ 60,190.19
2/28/2019		\$ 27,455.79		\$ 87,645.98
3/31/2019		\$ 41,258.63		\$ 128,904.61
4/30/2019		\$ 58,800.99	\$ 31,575.29	\$ 156,130.31
5/31/2019		\$ 125.41	\$ 128,000.00	\$ 28,255.72
6/30/2019		\$ 26,717.78	\$ 53,000.00	\$ 1,973.50
7/31/2019		\$ 32,788.12		\$ 34,761.62
8/31/2019		\$ 35,966.10	\$ 70,000.00	\$ 727.72
9/30/2019		\$ 69,136.15	\$ 34,172.57	\$ 35,691.30
<b>Total</b>	<b>\$84,403.34</b>	<b>\$1,656,247.82</b>	<b>\$1,704,957.86</b>	<b>\$ 35,693.30</b>

Quarterly Collection	Transfer Total
\$ 85,894.28	\$ 57,400.00
\$ 94,865.84	\$ 123,000.00
\$ 78,295.46	\$ 77,000.00
\$ 111,712.62	\$ 74,000.00
\$ 119,142.46	\$ 100,000.00
\$ 68,732.59	\$ -
\$ 85,644.18	\$ 212,575.29
\$ 137,890.37	\$ 104,172.57

Previous reports understated \$2

deposited directly into operational acct.

PFC Approved Expenses	\$ 2,583,011.42		
Less Amount Transferred	\$ 1,704,957.86	\$ 1,740,651.16	\$ 1,704,957.86
<b>Total Amount Eligible for Transfer</b>	<b>\$ 878,053.56</b>		

Income Total from PFC QB Revenue	\$1,740,651.16
Total Report	\$1,740,651.16
Total from this report	\$1,740,651.16
Variance	\$ -

- PFC Details
- Reports
- User Setting
- Help
- Logout

Application Disbursements Revenue Forecast

Please Select the Airport: SUN — Friedman Memorial ▾

Go

NM/HLN SUN Friedman Memorial Halley, ID

Revenue - Public Agency Airport  
 Approved for Collection  
 Collections 6,987,776  
 Interest 5,875,787  
 Total Revenue 64,014  
 5,939,801  
 Uncollected Balance 1,047,975  
 Disbursements 5,905,475  
 PFC Account Balance 34,326  
 Legal Expiration Date 07/01/2028  
 Projected Program Expiration Date 09/01/2020  
 Projected Months to Collect 9

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2019	10	<input type="button" value="Edit"/>	0.00	0.00	0.00		
2019	09	<input type="button" value="Edit"/>	137,876.32	14.05	137,890.37		10/03/2019
2019	08	<input type="button" value="Edit"/>	0.00	0.00	0.00		
2019	07	<input type="button" value="Edit"/>	0.00	0.00	0.00		
2019	06	<input type="button" value="Edit"/>	85,614.68	29.50	85,644.18		11/25/2019
2019	05	<input type="button" value="Edit"/>	0.00	0.00	0.00		
2019	04	<input type="button" value="Edit"/>	0.00	0.00	0.00		
2019	03	<input type="button" value="Edit"/>	68,702.32	34.66	68,736.98		05/07/2019
2019	02	<input type="button" value="Edit"/>	0.00	0.00	0.00		05/07/2019
2019	01	<input type="button" value="Edit"/>	0.00	0.00	0.00		05/07/2019

Pick CY to Display: 2019 ▾



9:11 AM

10/03/19

Accrual Basis

# Friedman Memorial Airport PFC Transfer Summary

As of September 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
1002-00 · PFC Savings							-1,484,806.66
1002-05 · MW - Ckg - '14 PFC 813200012950							-1,484,806.66
Transfer	08/27/2019			Funds Transfer	1001-02 · MW - Checki...	-70,000.00	-1,554,806.66
Transfer	09/27/2019			Funds Transfer	1001-02 · MW - Checki...	-34,172.57	-1,588,979.23
Total 1002-05 · MW - Ckg - '14 PFC 813200012950						-104,172.57	-1,588,979.23
Total 1002-00 · PFC Savings						-104,172.57	-1,588,979.23
<b>TOTAL</b>						<b>-104,172.57</b>	<b>-1,588,979.23</b>



Member  
FDIC

Date 7/31/19 Page 1  
Primary Account XXXXXXXXXXXXX2950

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	4
Account Number	XXXXXXXXXXXX2950	Statement Dates	7/01/19 thru 7/31/19
Previous Balance	1,973.50	Days in the statement period	31
4 Deposits/Credits	32,784.80	Average Ledger	32,628.33
Checks/Debits	.00	Average Collected	32,628.33
Service Charge	.00	Interest Earned	3.32
Interest Paid	3.32	Annual Percentage Yield Earned	0.12%
Ending Balance	34,761.62	2019 Interest Paid	67.48

----- ACTIVITY IN DATE ORDER -----

Date	Description	withdrawals	Deposits	Balance
7/03	DDA Regular Deposit	.00	32,754.29	34,727.79
7/11	DDA Regular Deposit	.00	12.95	34,740.74
7/18	DDA Regular Deposit	.00	4.39	34,745.13
7/25	DDA Regular Deposit	.00	13.17	34,758.30
7/31	Interest Deposit	.00	3.32	34,761.62

----- INTEREST RATE SUMMARY -----

Date	Rate
6/30	0.040000%
7/03	0.120000%

DATE: 7-3-19

CURRENCY	COINS	CHECKS	TOTAL CASH
			32754.29

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1818 AIRPORT CIRCLE  
HALEY, ID 83333

**Mountain West Bank**  
800-841-2801 | MOUNTAINWESTBANK.COM

\$ 32754.29

⑆12317195510813200012950⑆ 01

SEE FRONT NUMBER FROM YOUR CHECKS FOR AUTOMATIC DEBITTING. CHECKS AND OTHER ITEMS ARE DEBITED FOR CHECKS SUBJECT TO THE PROVISIONS OF THE ACH (COMMERCIAL CHECKS AND PAYABLE COLLECTIONS ACT).

DATE: 7-11-19

CURRENCY	COINS	CHECKS	TOTAL CASH
			12.96

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1818 AIRPORT CIRCLE  
HALEY, ID 83333

**Mountain West Bank**  
800-841-2801 | MOUNTAINWESTBANK.COM

\$ 12.96

⑆12317195510813200012950⑆ 01

SEE FRONT NUMBER FROM YOUR CHECKS FOR AUTOMATIC DEBITTING. CHECKS AND OTHER ITEMS ARE DEBITED FOR CHECKS SUBJECT TO THE PROVISIONS OF THE ACH (COMMERCIAL CHECKS AND PAYABLE COLLECTIONS ACT).

DDA Regular Deposit Date: 07/03 Amount: \$32,754.29

DDA Regular Deposit Date: 07/11 Amount: \$12.95

DATE: 7-10-19

CURRENCY	COINS	CHECKS	TOTAL CASH
			4.39

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1818 AIRPORT CIRCLE  
HALEY, ID 83333

**Mountain West Bank**  
800-841-2801 | MOUNTAINWESTBANK.COM

\$ 4.39

⑆12317195510813200012950⑆ 01

SEE FRONT NUMBER FROM YOUR CHECKS FOR AUTOMATIC DEBITTING. CHECKS AND OTHER ITEMS ARE DEBITED FOR CHECKS SUBJECT TO THE PROVISIONS OF THE ACH (COMMERCIAL CHECKS AND PAYABLE COLLECTIONS ACT).

DATE: 7-25-19

CURRENCY	COINS	CHECKS	TOTAL CASH
			13.17

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1818 AIRPORT CIRCLE  
HALEY, ID 83333

**Mountain West Bank**  
800-841-2801 | MOUNTAINWESTBANK.COM

\$ 13.17

⑆12317195510813200012950⑆ 01

SEE FRONT NUMBER FROM YOUR CHECKS FOR AUTOMATIC DEBITTING. CHECKS AND OTHER ITEMS ARE DEBITED FOR CHECKS SUBJECT TO THE PROVISIONS OF THE ACH (COMMERCIAL CHECKS AND PAYABLE COLLECTIONS ACT).

DDA Regular Deposit Date: 07/18 Amount: \$4.39

DDA Regular Deposit Date: 07/25 Amount: \$13.17





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www.valleybankhelena.com  
406-495-2400



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www.mountainwestbank.com  
208-765-0284



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www.westernsecuritybank.com  
406-238-8820



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208-232-5373



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www.1stbmt.com  
406-538-7471



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970-247-1818



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800-555-3800



PO Box 3009 | Buena Vista, CO 81211  
www.collegiatepeaksbank.com  
719-395-2472

You will notice some changes have been made to the statements. If you would like to have a reconciling page for reconciling assistance, please visit your local Division Branch or call your local branch and we would be happy to mail you a supply. The reconciling sheet has also been added to each Division website and can be printed from home for your convenience.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON YOUR CONSUMER ACCOUNT

Telephone us or write us at the phone number and address on the top of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information
- (3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

## HOW FINANCE CHARGES ARE CALCULATED ON OVERDRAFT CHECKING AND LINES OF CREDIT

A. Finance Charges are imposed on principal advances under your line and begin to accrue on the day an advance is posted to your line: THERE IS NO GRACE PERIOD. We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/loans), and subtract any payments or credits (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances in the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

B. New Balance Calculation—The New Balance shown on the face of this statement is calculated by (1) Starting with the "Beginning Balance" (the New Balance from the previous month's statement) (2) subtracting total payments and (3) adding total advances (including, if applicable, Credit Life premiums, check printing charges, returned check charges, or any other miscellaneous charges outlined in your loan agreement) and (4) adding total Finance Charges.

## C. Payments—The minimum periodic payment shown on the front of this statement:

- (1) will, in the case of OVERDRAFT CHECKING ACCOUNTS, be automatically deducted from your checking account at the end of each billing cycle normally thirty (30) days, or
- (2) must, in the case of LINE OF CREDIT ACCOUNTS, be delivered or mailed with the coupon section of the statement and check, money order or cash to the bank of account.

Payments shall be applied first to any unpaid Finance Charges and second to the principal balance outstanding.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong or if you need more information about a transaction on your bill, write us (on a separate sheet) at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

Your name and account number

The dollar amount of suspected error

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

## REPURCHASE AGREEMENT AND FDIC INSURANCE

Customer funds held in a Repurchase Agreement are not a deposit and therefore not insured by the FDIC. Such funds are subject to the terms and limitations of the Sweep Account Master Repurchase Agreement.



10:44 AM

10/03/19

# Friedman Memorial Airport Reconciliation Summary

1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 07/31/2019

---

	<u>Jul 31, 19</u>
Beginning Balance	1,973.50
Cleared Transactions	
Deposits and Credits - 5 items	<u>32,788.12</u>
Total Cleared Transactions	<u>32,788.12</u>
Cleared Balance	<b><u>34,761.62</u></b>
Register Balance as of 07/31/2019	34,761.62
New Transactions	
Checks and Payments - 1 item	-34,172.57
Deposits and Credits - 3 items	<u>69,136.15</u>
Total New Transactions	<u>34,963.58</u>
Ending Balance	<b><u>69,725.20</u></b>

10:44 AM

10/03/19

## Friedman Memorial Airport Reconciliation Detail

1002-05 - MW - Ckg - '14 PFC 813200012950, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,973.50
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 5 items</b>						
Deposit	07/03/2019			X	32,754.29	32,754.29
Deposit	07/11/2019			X	12.95	32,767.24
Deposit	07/18/2019			X	4.39	32,771.63
Deposit	07/25/2019			X	13.17	32,784.80
Deposit	07/31/2019			X	3.32	32,788.12
Total Deposits and Credits					32,788.12	32,788.12
Total Cleared Transactions					32,788.12	32,788.12
Cleared Balance					32,788.12	34,761.62
Register Balance as of 07/31/2019					32,788.12	34,761.62
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	09/27/2019				-34,172.57	-34,172.57
Total Checks and Payments					-34,172.57	-34,172.57
<b>Deposits and Credits - 3 items</b>						
Deposit	09/05/2019				34,444.85	34,444.85
Deposit	09/30/2019				2.67	34,447.52
Deposit	09/30/2019				34,688.63	69,136.15
Total Deposits and Credits					69,136.15	69,136.15
Total New Transactions					34,963.58	34,963.58
<b>Ending Balance</b>					<b>67,751.70</b>	<b>69,725.20</b>



Member  
FDIC

Date 8/30/19 Page 1  
Primary Account XXXXXXXXXXXXX2950

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	4
Account Number	XXXXXXXXXXXX2950	Statement Dates	8/01/19 thru 9/02/19
Previous Balance	34,761.62	Days in the statement period	33
4 Deposits/Credits	35,958.04	Average Ledger	55,849.81
1 Checks/Debits	70,000.00	Average Collected	55,849.81
Service Charge	.00	Interest Earned	8.06
Interest Paid	8.06	Annual Percentage Yield Earned	0.16%
Ending Balance	727.72	2019 Interest Paid	75.54

----- ACTIVITY IN DATE ORDER -----

Date	Description	Withdrawals	Deposits	Balance
8/01	DDA Regular Deposit	.00	35,897.68	70,659.30
8/08	DDA Regular Deposit	.00	43.90	70,703.20
8/21	DDA Regular Deposit	.00	7.90	70,711.10
8/27	Transf to MAIN ACCOUNT	70,000.00-	.00	711.10
	Confirmation number	827195887		
8/29	DDA Regular Deposit	.00	8.56	719.66
9/02	Interest Deposit	.00	8.06	727.72

----- INTEREST RATE SUMMARY -----

Date	Rate
7/31	0.120000%
8/01	0.160000%
8/27	0.040000%



DATE: 8-1-19

CURRENCY	COINS	TOTAL CASH	CHECKS
		35,897.68	
TOTAL DEPOSIT			35,897.68

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL IN SCRIBED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1818 AIRPORT CIRCLE  
HAILEY, ID 83333

Mountain West Bank  
800-841-5461 | MOUNTAINWESTBANK.COM

\$ 35,897.68

⑆ 23171955⑆ 0813200012950⑆ 01

DDA Regular Deposit Date: 08/01 Amount: \$35,897.68

DATE: 8-21-19

CURRENCY	COINS	TOTAL CASH	CHECKS
		7.90	
TOTAL DEPOSIT			7.90

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL IN SCRIBED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1818 AIRPORT CIRCLE  
HAILEY, ID 83333

Mountain West Bank  
800-841-5461 | MOUNTAINWESTBANK.COM

\$ 7.90

⑆ 23171955⑆ 0813200012950⑆ 01

DDA Regular Deposit Date: 08/21 Amount: \$7.90

DATE: 8-8-19

CURRENCY	COINS	TOTAL CASH	CHECKS
		43.90	
TOTAL DEPOSIT			43.90

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL IN SCRIBED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1818 AIRPORT CIRCLE  
HAILEY, ID 83333

Mountain West Bank  
800-841-5461 | MOUNTAINWESTBANK.COM

\$ 43.90

⑆ 23171955⑆ 0813200012950⑆ 01

DDA Regular Deposit Date: 08/08 Amount: \$43.90

DATE: 8-29-19

CURRENCY	COINS	TOTAL CASH	CHECKS
		8.56	
TOTAL DEPOSIT			8.56

DEPOSIT TICKET TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

RE-ENTER GRAND TOTAL IN SCRIBED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1818 AIRPORT CIRCLE  
HAILEY, ID 83333

Mountain West Bank  
800-841-5461 | MOUNTAINWESTBANK.COM

\$ 8.56

⑆ 23171955⑆ 0813200012950⑆ 01

DDA Regular Deposit Date: 08/29 Amount: \$8.56



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www.collegiatepeaksbank.com  
719-395-2472

You will notice some changes have been made to the statements. If you would like to have a reconciling page for reconciling assistance, please visit your local Division Branch or call your local branch and we would be happy to mail you a supply. The reconciling sheet has also been added to each Division website and can be printed from home for your convenience.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON YOUR CONSUMER ACCOUNT

Telephone us or write us at the phone number and address on the top of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information
- (3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

#### HOW FINANCE CHARGES ARE CALCULATED ON OVERDRAFT CHECKING AND LINES OF CREDIT

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Your name and account number

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#### REPURCHASE AGREEMENT AND FDIC INSURANCE

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## Friedman Memorial Airport Reconciliation Detail

1002-05 - MW - Ckg - '14 PFC 813200012950, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						34,761.62
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	08/27/2019			X	-70,000.00	-70,000.00
Total Checks and Payments					-70,000.00	-70,000.00
<b>Deposits and Credits - 5 items</b>						
Deposit	08/01/2019			X	35,897.68	35,897.68
Deposit	08/08/2019			X	43.90	35,941.58
Deposit	08/21/2019			X	7.90	35,949.48
Deposit	08/29/2019			X	8.56	35,958.04
Deposit	08/31/2019			X	8.06	35,966.10
Total Deposits and Credits					35,966.10	35,966.10
Total Cleared Transactions					-34,033.90	-34,033.90
Cleared Balance					-34,033.90	727.72
Register Balance as of 08/31/2019					-34,033.90	727.72
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	09/05/2019				34,444.85	34,444.85
Total Deposits and Credits					34,444.85	34,444.85
Total New Transactions					34,444.85	34,444.85
<b>Ending Balance</b>					<b>410.95</b>	<b>35,172.57</b>



4:40 PM

09/10/19

# Friedman Memorial Airport Reconciliation Summary

1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 08/31/2019

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	Aug 31, 19
<b>Beginning Balance</b>	34,761.62
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-70,000.00
Deposits and Credits - 5 items	35,966.10
<b>Total Cleared Transactions</b>	-34,033.90
<b>Cleared Balance</b>	<u>727.72</u>
<b>Register Balance as of 08/31/2019</b>	727.72
<b>New Transactions</b>	
Deposits and Credits - 1 item	34,444.85
<b>Total New Transactions</b>	34,444.85
<b>Ending Balance</b>	<u>35,172.57</u>



Member  
FDIC

Date 9/30/19 Page 1  
Primary Account XXXXXXXXXXXXX2950

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	XXXXXXXXXXXX2950	Statement Dates	9/03/19 thru 9/30/19
Previous Balance	727.72	Days in the statement period	28
2 Deposits/Credits	69,133.48	Average Ledger	29,069.30
1 Checks/Debits	34,172.57	Average Collected	29,069.30
Service Charge	.00	Interest Earned	2.67
Interest Paid	2.67	Annual Percentage Yield Earned	0.12%
Ending Balance	35,691.30	2019 Interest Paid	78.21

ACTIVITY IN DATE ORDER				
Date	Description	withdrawals	Deposits	Balance
9/05	DDA Regular Deposit	.00	34,444.85	35,172.57
9/27	Transf to MAIN ACCOUNT	34,172.57-	.00	1,000.00
	Confirmation number 927195909			
9/30	DDA Regular Deposit	.00	34,688.63	35,688.63
9/30	Interest Deposit	.00	2.67	35,691.30

INTEREST RATE SUMMARY	
Date	Rate
9/02	0.040000%
9/05	0.120000%
9/27	0.040000%
9/30	0.120000%

DATE: 9-5-19

DOLLARS	CENTS
CURRENCY	
COINS	
TOTAL CASH	
CHECKS	
1	
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RE-ENTER GRAND TOTAL IN SCREENED BOXES	

DEPOSIT TICKET TOTAL 17FMS  DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. 92-F1231231

FRIDMAN MEMORIAL AIRPORT AUTHORITY  
1919 AIRPORT CIRCLE  
HAILEY, ID 83433

Mountain West Bank  
REG 911 1401 | MOUNTAINWESTBANK.COM

\$ 34444.85

⑆ 23 77 9554 08 63 2000 2950 ⑆ 0 ⑆

REG 911 1401 | MOUNTAINWESTBANK.COM

DDA Regular Deposit Date: 09/05 Amount: \$34,444.85

DATE: 9-30-19

DOLLARS	CENTS
CURRENCY	
COINS	
TOTAL CASH	
CHECKS	
1	
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RE-ENTER GRAND TOTAL IN SCREENED BOXES	

DEPOSIT TICKET TOTAL 17FMS  DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. 92-F1231231

FRIDMAN MEMORIAL AIRPORT AUTHORITY  
1919 AIRPORT CIRCLE  
HAILEY, ID 83433

Mountain West Bank  
REG 911 1401 | MOUNTAINWESTBANK.COM

\$ 34688.63

⑆ 23 77 9554 08 63 2000 2950 ⑆ 0 ⑆

REG 911 1401 | MOUNTAINWESTBANK.COM

DDA Regular Deposit Date: 09/30 Amount: \$34,688.63





# GLACIER

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PO Box 1059 | Coeur d'Alene, ID 83816  
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PO Box 3009 | Buena Vista, CO 81211  
www.collegiatepeaksbank.com  
719-395-2472

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Your name and account number

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#### REPURCHASE AGREEMENT AND FDIC INSURANCE

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10:46 AM

10/03/19

# Friedman Memorial Airport Reconciliation Summary

1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 09/30/2019

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	<u>Sep 30, 19</u>
Beginning Balance	727.72
Cleared Transactions	
Checks and Payments - 1 item	-34,172.57
Deposits and Credits - 3 items	69,136.15
Total Cleared Transactions	<u>34,963.58</u>
Cleared Balance	<u><b>35,691.30</b></u>
Register Balance as of 09/30/2019	35,691.30
Ending Balance	35,691.30

10:47 AM

10/03/19

# Friedman Memorial Airport Reconciliation Detail

1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						727.72
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	09/27/2019			X	-34,172.57	-34,172.57
Total Checks and Payments					-34,172.57	-34,172.57
<b>Deposits and Credits - 3 items</b>						
Deposit	09/05/2019			X	34,444.85	34,444.85
Deposit	09/30/2019			X	2.67	34,447.52
Deposit	09/30/2019			X	34,688.63	69,136.15
Total Deposits and Credits					69,136.15	69,136.15
Total Cleared Transactions					34,963.58	34,963.58
Cleared Balance					34,963.58	35,691.30
Register Balance as of 09/30/2019					34,963.58	35,691.30
<b>Ending Balance</b>					<b>34,963.58</b>	<b>35,691.30</b>



**Friedman Memorial Airport  
PFC Transaction Detail By Account**  
July 31 through September 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1002-00 · PFC Savings</b>								
<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>								
Deposit	07/31/2019			Interest	4520-07 · Interest Revenue - '14 PFC	3.32		3.32
Deposit	08/01/2019			Deposit	-SPLIT-	35,897.68		35,901.00
Deposit	08/08/2019			Deposit	12000 · Undeposited Funds	43.90		35,944.90
Transfer	08/21/2019			Funds Transfer	-SPLIT-	7.90		35,952.80
Deposit	08/27/2019			Funds Transfer	1001-02 · MW - Checking 32050001784		70,000.00	-34,047.20
Deposit	08/29/2019			Interest	12000 · Undeposited Funds	8.56		-34,038.64
Deposit	08/31/2019			Interest	4520-07 · Interest Revenue - '14 PFC	8.06		-34,030.58
Transfer	09/05/2019			Funds Transfer	-SPLIT-	34,444.85		414.27
Deposit	09/27/2019			Funds Transfer	1001-02 · MW - Checking 32050001784		34,172.57	-33,758.30
Deposit	09/30/2019			Deposit	-SPLIT-	34,688.63		930.33
Deposit	09/30/2019			Interest	4520-07 · Interest Revenue - '14 PFC	2.67		933.00
Total 1002-05 · MW - Ckg - '14 PFC 813200012950								
Total 1002-00 · PFC Savings								
<b>4000-00 · AIRCARRIER</b>								
<b>4010-07 · Aircarrier - '14 PFC App</b>								
Invoice	08/01/2019	31685	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		52.68	-52.68
Invoice	08/01/2019	31686	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		17,525.85	-17,578.53
Invoice	08/01/2019	31687	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		12,718.56	-30,297.09
Invoice	08/01/2019	31688	Alaska Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		5,591.81	-35,888.90
Invoice	08/01/2019	31689	Virgin Atlantic International Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8.78	-35,897.68
Invoice	08/08/2019	31726	AeroMexico	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		43.90	-35,941.58
Invoice	08/19/2019	31736	British Airways	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		3.51	-35,945.09
Invoice	08/19/2019	31737	Lufthansa German Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		4.39	-35,949.48
Invoice	08/29/2019	31744	KLM - Royal Dutch Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8.56	-35,958.04
Invoice	09/05/2019	31782	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		52.46	-36,010.50
Invoice	09/05/2019	31783	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		18,916.01	-54,926.51
Invoice	09/05/2019	31784	Alaska Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		5,184.52	-60,111.03
Invoice	09/05/2019	31785	LATAM Airlines Group, S.A.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8.78	-60,119.81
Invoice	09/05/2019	31786	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		10,239.18	-70,358.99
Invoice	09/05/2019	31787	AeroMexico	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		43.90	-70,402.89
Invoice	09/30/2019	31829	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		17.56	-70,420.45
Invoice	09/30/2019	31830	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		19,844.50	-90,264.95
Invoice	09/30/2019	31831	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		9,404.21	-99,669.16
Invoice	09/30/2019	31832	Alaska Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		4,796.01	-104,465.17
Invoice	09/30/2019	31833	LATAM Airlines Group, S.A.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		4.39	-104,469.56
Invoice	09/30/2019	31834	Hahn Air	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		608.79	-105,078.35
Invoice	09/30/2019	31835	WestJet Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8.78	-105,087.13
Invoice	09/30/2019	31836	Virgin Atlantic International Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		4.39	-105,091.52
Total 4010-07 · Aircarrier - '14 PFC App								
Total 4000-00 · AIRCARRIER								
<b>4520-07 · INTEREST REVENUE</b>								
Deposit	07/31/2019			Interest	1002-05 · MW - Ckg - '14 PFC 813200012950		3.32	-3.32
Deposit	08/31/2019			Interest	1002-05 · MW - Ckg - '14 PFC 813200012950		8.06	-11.38
Deposit	09/30/2019			Interest Earned	1002-05 · MW - Ckg - '14 PFC 813200012950		2.67	-14.05
Total 4520-07 · Interest Revenue - '14 PFC								
Total 4520-00 · INTEREST REVENUE								
<b>TOTAL</b>								
						105,105.57	209,278.14	-104,172.57