



April 10, 2017

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

Re: PFC Approved Collections/Quarter Ending March 31, 2017 Report

Dear Ms. Kriston:

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

The quarter end report for the period ending March 31, 2017 will be available to participating air carriers through the Friedman Memorial Airport website www.IFLYSUN.com.

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

Sincerely,

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

Roberta Christensen
Office Administration
Airport Security Trusted Agent

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10:57 AM

04/04/17

Accrual Basis

**PFC 14/15 Revenue
Income by Month
January through March 2017**

	<u>Jan 17</u>	<u>Feb 17</u>	<u>Mar 17</u>	<u>TOTAL</u>
Air France	8.78	4.39	4.39	17.56
Air New Zealand	0.00	17.56	0.00	17.56
Alaska	22,404.68	0.00	12,220.03	34,624.71
All Nippon Airway	0.00	4.39	0.00	4.39
American	612.94	0.00	598.46	1,211.40
British Airways	17.56	0.00	0.00	17.56
Delta	23,129.47	0.00	16,738.54	39,868.01
Eva Air	0.00	4.39	0.00	4.39
KLM	4.39	0.00	13.17	17.56
Lan Argentina S.A.	0.00	4.39	0.00	4.39
Lanperu Airlines	0.00	8.78	0.00	8.78
Latam	8.78	4.28	17.56	30.62
Qanta	0.00	8.78	12.95	21.73
United	4,526.14	5,972.67	8,872.16	19,370.97
Virgin Atlantic	0.00	17.56	0.00	17.56
WestJet Airlines	0.00	0.00	26.34	26.34
Interest Earned	1.94	0.21	2.56	4.71
TOTAL	<u><u>50,714.68</u></u>	<u><u>6,047.40</u></u>	<u><u>38,506.16</u></u>	<u><u>95,268.24</u></u>

PFC 14/15 Revenue
Previous YTD Income Total Only
As of March 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
12-08-C-00-SUN/OVERAGE	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
Aeroflot Russian Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Air Canada	0.00	0.00	0.00	17.56	17.56	17.56	17.56	21.95	30.73	30.73	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
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
Alaska	7,082.67	18,477.22	28,923.95	36,011.04	36,011.04	40,233.68	55,689.49	67,213.02	76,386.44	84,206.76	84,206.76
All Nippon Airway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
American	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Austrian Airlines	0.00	0.00	0.00	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
British Airways	0.00	0.00	0.00	4.39	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
Delta	0.00	9,242.18	17,168.47	30,332.54	40,065.86	51,234.68	59,948.57	69,795.21	92,416.73	92,416.73	105,126.65
Emirates	0.00	0.00	0.00	0.00	4.39	4.39	8.78	8.78	8.78	8.78	8.78
Eva Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hawaiian	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
KLM	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	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
Lan Argentina S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lanperu Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Latam	0.00	4.39	8.78	35.12	43.90	48.07	48.07	48.07	48.07	56.85	61.24
Lufthansa German	0.00	4.39	4.39	4.39	13.17	13.17	13.17	17.56	17.56	17.56	17.56
Qanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Singapore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAM Airlines	0.00	0.00	0.00	0.00	0.00	8.78	8.78	8.78	8.78	8.78	8.78
United	0.00	2,593.76	5,609.22	13,106.17	13,106.17	15,273.96	22,583.29	22,583.29	36,919.29	36,919.29	41,111.76
US Airways	363.93	363.93	864.49	1,483.13	1,877.34	2,139.64	2,338.28	2,338.28	2,872.31	3,125.06	3,125.06
Virgin Atlantic	0.00	0.00	8.78	17.56	17.56	17.56	26.34	39.51	39.51	39.51	39.51
WestJet Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	10.15	24.43	34.22	34.72	35.35	35.87	36.73	37.63	39.11	40.88	41.30
TOTAL	91,868.87	115,126.81	137,060.76	165,489.36	175,643.75	193,483.16	225,222.71	246,633.29	293,312.91	301,396.53	318,351.91

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

	Nov 30, 15	Dec 31, 15	Jan 31, 16	Feb 29, 16	Mar 31, 16	Apr 30, 16	May 31, 16	Jun 30, 16	Jul 31, 16	Aug 31, 16	Sep 30, 16
12-08-C-00-SUN/OVERAGE	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
Aeroflot Russian Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Air Canada	52.68	52.68	52.68	57.07	57.07	61.46	65.85	65.85	65.85	65.85	65.85
Air France	100.42	108.76	126.32	126.32	148.27	161.00	161.00	191.62	191.62	200.07	200.07
Air New Zealand	26.34	26.34	26.34	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12
Alaska	93,949.94	102,720.89	102,720.89	112,065.97	131,574.50	131,574.50	140,845.41	140,845.41	149,625.15	171,134.28	171,134.28
All Nippon Airway	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
American	0.00	0.00	0.00	205.90	923.77	923.77	1,322.60	1,688.72	1,688.72	2,361.81	2,633.11
Austrian Airlines	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
British Airways	8.67	35.01	43.79	52.57	52.57	52.57	61.35	66.74	65.74	78.91	78.91
China Airlines	8.78	8.78	8.78	8.78	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Delta	118,668.76	131,873.14	142,650.51	152,432.78	166,149.50	178,739.91	206,015.34	206,015.34	220,766.65	249,872.62	249,872.62
Emirates	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
Eva Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hawaiian	8.78	8.78	8.78	8.78	8.78	13.17	13.17	13.17	13.17	17.56	17.56
KLM	8.78	17.45	17.45	17.45	26.23	26.23	26.23	30.62	30.62	30.62	30.62
Korean Air	4.39	8.78	8.78	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Lan Argentina S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lanperu Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Latam	70.02	70.02	70.02	83.19	83.19	83.19	91.97	91.97	91.97	96.36	100.75
Lufthansa German	17.56	21.95	21.95	21.95	21.95	21.95	21.95	26.34	26.34	26.34	26.34
Ganta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Singapore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAM Airlines	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
United	45,412.52	48,729.51	48,729.51	53,171.15	61,149.52	67,156.90	72,957.74	77,661.93	77,661.93	92,385.13	92,385.13
US Airways	3,232.28	3,232.28	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
Virgin Atlantic	39.51	39.51	39.51	48.29	57.07	57.07	57.07	57.07	57.07	61.46	61.46
WestJet Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	42.08	42.45	43.69	44.21	48.10	52.24	52.72	52.90	53.38	55.66	55.66
TOTAL	346,081.08	371,425.90	382,334.56	406,158.26	448,127.54	466,750.98	509,554.54	514,668.82	538,204.74	604,253.20	604,528.89

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

	Oct 31, 16	Nov 30, 16	Dec 31, 16	Jan 31, 17	Feb 28, 17	Mar 31, 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
Aeroflot Russian Airlines	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
Air France	213.24	213.24	213.24	222.02	226.41	230.80
Air New Zealand	35.12	43.90	43.90	43.90	61.46	61.46
Alaska	186,219.66	186,219.66	192,726.25	215,130.93	215,130.93	227,350.96
All Nippon Airway	4.39	4.39	4.39	4.39	8.78	8.78
American	2,803.33	2,803.33	3,158.15	3,771.09	3,771.09	4,369.55
Austrian Airlines	4.28	4.28	4.28	4.28	4.28	4.28
British Airways	78.91	78.91	78.91	96.47	96.47	96.47
China Airlines	13.17	13.17	13.17	13.17	13.17	13.17
Delta	281,473.62	281,473.62	296,292.78	319,422.25	319,422.25	336,160.79
Emirates	8.78	8.78	8.78	8.78	8.78	8.78
Eva Air	35.12	35.12	35.12	35.12	39.51	39.51
Hawaiian	17.56	17.56	17.56	17.56	17.56	17.56
KLM	30.62	30.62	30.62	35.01	35.01	48.18
Korean Air	13.17	13.17	13.17	13.17	13.17	13.17
Lan Argentina S.A.	0.00	0.00	0.00	0.00	4.39	4.39
Lanperu Airlines	0.00	0.00	4.39	4.39	13.17	13.17
Latam	127.09	140.15	140.15	148.93	153.21	170.77
Lufthansa German	26.34	26.34	26.34	26.34	26.34	26.34
Qanta	0.00	0.00	0.00	0.00	8.78	21.73
Singapore	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
United	99,694.63	99,694.63	102,529.46	107,055.60	113,028.27	121,900.43
US Airways	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
Virgin Atlantic	65.85	65.85	65.85	65.85	83.41	83.41
WestJet Airlines	0.00	0.00	0.00	0.00	0.00	26.34
Interest Earned	57.02	57.32	58.10	60.04	60.25	62.81
TOTAL	658,753.42	658,775.56	683,296.13	734,010.81	740,058.21	776,564.37

PFC COLLECTION SUMMARY BY QUARTER

(Combined Application)

93-01-C-00-SUN	07-08-C-00-SUN
94-02-C-00-SUN	11-07-C-00-SUN
96/99-04-C-00-SUN	12-08-C-00-SUN
05-05-C00-SUN	14-09-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	757.36	46,319.70
3/31/1997	37,973.04	1,329.28	39,302.32
6/30/1997	38,826.56	1,865.64	40,692.20
9/30/1997	42,527.99	2,299.51	44,827.50
12/31/1997	38,818.05	2,741.91	41,559.96
3/31/1998	33,972.56	3,116.84	37,089.40
6/30/1998	37,987.36	3,597.49	41,584.85
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

TOTAL	4,913,810.04	63,899.95	4,977,709.99
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Interest and additional checks received on '93 PFC Application after Closeout
Interest earned on '93 PFC Application after Closeout

PFC Details

Reports

User Setting

Help

Logout

Revenue

Please Select the Airport: SUN — Friedman Memorial

Revenue - Public Agency Airport

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
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	6,997,776
Collections	4,913,810
Interest	63,900
Total Revenue	4,977,710
Uncollected Balance	2,010,066
Disbursements	4,859,292
PFC Account Balance	116,418
Legal Expiration Date	07/01/2028
Projected Program Expiration Date	04/01/2023
Projected Months to Collect	72
Pick CY to Display:	2017

PFC No. 14-09-C-00-SUN
PFC No.15-10-U-00-SUN
ACCOUNT TRANSACTION SUMMARY
Revised: March 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
Total	\$84,403.34	\$694,161.03	\$740,056.00	\$38,508.37

PFC Approved Expenses	\$2,787,259.00
Less Amount Transferred	\$740,056.00
Total Amount Eligible for Transfer	\$2,047,203.00



RECEIVED

FEB - 6 2017

FRIEDMAN MEMORIAL
 AIRPORT

*****AUTO**SCH 5-DIGIT 83340
 35880 0.6002 AV 0.373 99 1 323
 |||||...
 FRIEDMAN MEMORIAL AIRPORT AUTHORITY
 14 PFC FUND
 1616 AIRPORT CIRCLE
 HAILEY ID 83333-5534

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

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
 14 PFC FUND

MONEY MARKET ACCOUNT		Number of Enclosures	4
Account Number	XXXXXXXXXXXX2950	Statement Dates	1/01/17 thru 1/31/17
Previous Balance	24,521.13 ✓	Days in the statement period	31
4 Deposits/Credits	50,712.74 ✓	Average Ledger	28,656.21
1 Checks/Debits	24,521.00	Average Collected	28,656.21
Service Charge	.00	Interest Earned	1.94
Interest Paid	1.94 ✓	Annual Percentage Yield Earned	0.08%
Ending Balance	50,714.81	2017 Interest Paid	1.94

Activity in Date Order

Date	Description	Withdrawals	Deposits	Balance
1/04	Transf to MAIN ACCOUNT	24,521.00-✓	.00	.13
	Transfer from PFC to CKG Confirmation number 104173677			
1/05	DDA Regular Deposit	.00	28,519.96 ✓	28,520.09
1/12	DDA Regular Deposit	.00	8.78 ✓	28,528.87
1/19	DDA Regular Deposit	.00	17.56 ✓	28,546.43
1/30	DDA Regular Deposit	.00	22,166.44 ✓	50,712.87
1/31	Interest Deposit	.00	1.94	50,714.81

Interest Rate Summary

Date	Rate
12/31	0.050000%
1/04	0.020000%
1/05	0.080000%
1/30	0.100000%

RECEIVED

MAK 06 2017

FRIEDMAN MEMORIAL AIRPORT

*****AUTO**SCH 5-DIGIT 83340
38873 0.6002 AV 0.373 106 1 362
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIRCLE
HAILEY ID 83333-5534

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

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

Coming Soon! Fraud Center text alerts will be available to cardholders 24 hours a day. Newly formatted messages include our bank ID: Glacier, Fraud Center contact number, and response instructions as well as enhanced opt out options.

MONEY MARKET ACCOUNT		Number of Enclosures	3
Account Number	XXXXXXXXXXXX2950	Statement Dates	2/01/17 thru 2/28/17
Previous Balance	50,714.81 ✓	Days in the statement period	28
3 Deposits/Credits	6,047.19	Average Ledger	6,321.49
1 Checks/Debits	50,500.00 ✓	Average Collected	6,321.49
Service Charge	.00	Interest Earned	.21
Interest Paid	.21	Annual Percentage Yield Earned	0.04%
Ending Balance	6,262.21 ✓	2017 Interest Paid	2.15

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

Date	Description	Withdrawals	Deposits	Balance
2/02	Transf to MAIN ACCOUNT	50,500.00 ✓	.00	214.81
	Transfer from PFC to CKG			
	Confirmation number 202172521			
2/09	DDA Regular Deposit	.00	6,012.07 ✓	6,226.88
2/16	DDA Regular Deposit	.00	17.56 ✓	6,244.44
2/28	DDA Regular Deposit	.00	17.56 ✓	6,262.00
2/28	Interest Deposit	.00	.21	6,262.21

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

Date	Rate
1/31	0.100000%
2/02	0.020000%



Date 3/31/17 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

MONEY MARKET ACCOUNT		Number of Enclosures	4
Account Number	@XXXXXXXXXX@2950	Statement Dates	3/01/17 thru 4/02/17
Previous Balance	6,262.21	Days in the statement period	33
4 Deposits/Credits	38,503.60	Average Ledger	35,626.36
1 Checks/Debits	6,260.00	Average Collected	35,626.36
Service Charge	.00	Interest Earned	2.56
Interest Paid	2.56	Annual Percentage Yield Earned	0.08%
Ending Balance	38,508.37	2017 Interest Paid	4.71

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
3/02	DDA Regular Deposit	.00	29,587.76	35,849.97
3/02	Transf to MAIN ACCOUNT	6,260.00	.00	29,589.97
	Transfer to Ckg from PFC			
	Confirmation number	302172220		
3/09	DDA Regular Deposit	.00	8,889.72	38,479.69
3/16	DDA Regular Deposit	.00	12.95	38,492.64
3/30	DDA Regular Deposit	.00	13.17	38,505.81
4/02	Interest Deposit	.00	2.56	38,508.37

----- Interest Rate Summary -----		
Date	Rate	
2/28	0.020000%	
3/02	0.080000%	

Return to Statement List

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

10:45 AM
04/04/17
Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1002-00 · PFC Savings										
1002-05 · MW - Ckg - '14 PFC 813200012950										
Transfer	01/04/2017			Funds Transf...		X	1001-02 · MW ...			24,521.13
Deposit	01/05/2017			Deposit		X	-SPLIT-		24,521.00	24,521.13
Deposit	01/12/2017			Deposit		X	12000 · Undep...	28,519.96		0.13
Deposit	01/19/2017			Deposit		X	12000 · Undep...	8.78		28,520.09
Deposit	01/30/2017			Deposit		X	-SPLIT-	17.56		28,528.87
Deposit	01/31/2017			Interest		X	4520-07 · Interf...	22,166.44		28,546.43
Transfer	02/02/2017			Funds Transf...		X	1001-02 · MW ...	1.94		50,712.87
Deposit	02/09/2017			Deposit		X	-SPLIT-	6,012.07	50,500.00	50,714.81
Deposit	02/16/2017			Deposit		X	12000 · Undep...	17.56		6,226.88
Deposit	02/28/2017			Deposit		X	-SPLIT-	17.56		6,244.44
Deposit	02/28/2017			Interest		X	4520-07 · Interf...	0.21		6,262.00
Transfer	03/02/2017			Funds Transf...		X	1001-02 · MW ...		6,260.00	6,262.21
Deposit	03/02/2017			Deposit		X	-SPLIT-	29,587.76		2,21
Deposit	03/09/2017			Deposit		X	-SPLIT-	8,889.72		29,589.97
Deposit	03/16/2017			Deposit		X	12000 · Undep...	12.95		38,479.69
Deposit	03/30/2017			Deposit		X	-SPLIT-	13.17		38,492.64
Deposit	03/31/2017			Interest		X	4520-07 · Interf...	2.56		38,505.81
Total 1002-05 · MW - Ckg - '14 PFC 813200012950								95,268.24	81,281.00	38,508.37
Total 1002-00 · PFC Savings								95,268.24	81,281.00	38,508.37
TOTAL								95,268.24	81,281.00	38,508.37