



April 12, 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 March 31, 2018 Report

Dear Ms. Kriston:

Enclosed for your use and review is the Friedman Memorial Airport Quarter End Report for the period ended March 31, 2018. PFC collections are recorded on a cash flow basis.

The quarter end report for the period ending March 31, 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 blue ink that reads "Roberta Christensen".

Roberta Christensen
Office Administration
Airport Security Trusted Agent

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04/03/18

Accrual Basis

**PFC 14/15 Revenue
Income by Month
January through March 2018**

	<u>Jan 18</u>	<u>Feb 18</u>	<u>Mar 18</u>	<u>TOTAL</u>
Aero Mexico	87.80	8.78	74.63	171.21
Air France	26.12	0.00	43.68	69.80
Air New Zealand	0.00	4.39	0.00	4.39
Alaska	12,469.83	21,574.55	0.00	34,044.38
American	274.15	1,332.79	0.00	1,606.94
Avianca Airline	0.00	17.56	8.78	26.34
Delta	12,516.57	25,218.36	0.00	37,734.93
KLM	17.56	0.00	4.39	21.95
Latam	35.12	8.78	4.39	48.29
Qantas	4.39	0.00	4.39	8.78
Singapore	4.39	35.12	26.34	65.85
United	4,847.67	16,197.89	0.00	21,045.56
Virgin Blue Airlines/Vaustrilia	4.39	0.00	0.00	4.39
WestJet Airlines	4.39	4.28	0.00	8.67
Interest Earned	2.18	1.42	0.76	4.36
TOTAL	<u>30,294.56</u>	<u>64,403.92</u>	<u>167.36</u>	<u>94,865.84</u>

PFC 14/15 Revenue
Previous YTD Income Total Only
As of March 31, 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												
Aero Mexico	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
Aeroflot Russian Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Air Canada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Air France	8.78	8.78	30.73	17.56	17.56	17.56	17.56	21.95	30.73	30.73	52.68	52.68
Air New Zealand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.75	91.75	91.75	100.42	100.42
Alaska	7,082.67	18,477.22	28,923.95	36,011.04	36,011.04	40,233.68	55,889.49	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	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	0.00	0.00
Austrian 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
Avianca Airline	0.00	0.00	0.00	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
British Airways	0.00	0.00	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	4.39	8.67	8.67	8.67	8.67	8.67	8.67	8.67	8.67
Delta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emirates	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	118,688.76
Eva Air	0.00	0.00	0.00	0.00	4.39	4.39	8.78	8.78	8.78	8.78	8.78	8.78
Hawaiian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KLM	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	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	0.00	0.00
Lan Argentina S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lanperu Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Latam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lufthansa German	0.00	4.39	8.78	35.12	43.90	48.07	48.07	48.07	48.07	56.85	61.24	70.02
Qantas	0.00	4.39	4.39	4.39	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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/Vaust...	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 March 31, 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	0.00	0.00
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	13.17	13.17	13.17	13.17	13.17	17.56	17.56	17.56	17.56
KLM	17.45	17.45	17.45	26.23	26.23	26.23	30.62	30.62	30.62	30.62	30.62	30.62
Korean Air	8.78	8.78	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Lan Argentina S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lanperu Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Latam	70.02	70.02	83.19	83.19	83.19	91.97	91.97	91.97	96.36	100.75	127.09	140.15
Lufthansa German	21.95	21.95	21.95	21.95	21.95	21.95	26.34	26.34	26.34	26.34	26.34	26.34
Qantas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Singapore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAM Airlines	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
United	48,729.51	48,729.51	53,171.15	61,149.52	67,156.90	72,957.74	77,661.93	77,661.93	92,385.13	92,385.13	99,694.63	99,694.63
US Airways	3,232.28	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
Virgin Atlantic	39.51	39.51	48.29	57.07	57.07	57.07	57.07	57.07	61.46	61.46	65.85	65.85
Virgin Blue Airlines/Vaustri...	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	406,156.26	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 March 31, 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	74.63	74.63	74.63
Air France	213.24	222.02	226.41	230.80	243.86	252.64	262.64	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
British Airways	78.91	96.47	96.47	96.47	105.25	118.42	153.54	153.54	166.71	166.71	166.71	166.71
China Airlines	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
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	26.34	35.12	35.12	35.12	35.12	35.12
Qantas	0.00	0.00	8.78	21.73	21.73	21.73	21.73	52.46	65.63	65.63	70.02	70.02
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/Maustr...	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 March 31, 2018

	Dec 31, 17	Jan 31, 18	Feb 28, 18	Mar 31, 18
12-08-C-00-SUN/OVERAGE	84,403.34	84,403.34	84,403.34	84,403.34
Aero Mexico	0.00	87.80	96.58	171.21
Aeroflot Russian Airlines	4.39	4.39	4.39	4.39
Air Canada	96.58	96.58	96.58	96.58
Air France	335.61	361.73	361.73	405.41
Air New Zealand	79.02	79.02	83.41	83.41
Alaska	302,144.63	314,614.46	336,189.01	336,189.01
All Nippon Airway	8.78	8.78	8.78	8.78
American	9,666.19	9,940.34	11,273.13	11,273.13
Austrian Airlines	4.28	4.28	4.28	4.28
Avianca Airline	26.34	26.34	43.90	52.68
British Airways	166.71	166.71	166.71	166.71
China Airlines	17.56	17.56	17.56	17.56
Delta	478,790.51	491,307.08	516,525.44	516,525.44
Emirates	17.34	17.34	17.34	17.34
Eva Air	39.51	39.51	39.51	39.51
Hawaiian	26.34	26.34	26.34	26.34
KLM	72.87	90.43	90.43	94.82
Korean Air	17.56	17.56	17.56	17.56
Lan Argentina S.A.	4.39	4.39	4.39	4.39
Lanperu Airlines	13.17	13.17	13.17	13.17
Latam	333.20	368.32	377.10	381.49
Lufthansa German	39.51	39.51	39.51	39.51
Qantas	91.97	96.36	96.36	100.75
Singapore	4.39	8.78	43.90	70.24
TAM Airlines	8.78	8.78	8.78	8.78
United	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
Virgin Atlantic	136.09	136.09	136.09	136.09
Virgin Blue Airlines/Vaustr...	0.00	4.39	4.39	4.39
WestJet Airlines	65.85	70.24	74.52	74.52
Interest Earned	76.22	78.40	79.82	80.58
TOTAL	1,044,367.64	1,074,662.20	1,139,066.12	1,139,233.48

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

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

11 09-30-11	60,664.16	30.81	60,694.97
11 12-31-11	47,533.64	28.08	47,561.72
11 03-31-12	50,502.98	64.63	50,567.61
11 06/30/12	45,148.88	85.01	45,233.89
11 09/30/12	63,095.95	40.76	63,136.71
11 12/31/12	45,838.74	57.77	45,896.51
11 03/31/13	55,752.99	76.85	55,829.84
12 06/30/13	46,363.72	71.96	46,435.68
12 09/30/13	64,587.27	2.98	64,590.25
12 12/31/13	49,359.52	1.67	49,361.19
12 03/31/14	64,619.55	4.42	64,623.97
12 06/30/14	54,358.99	1.47	54,360.46
12 09/30/14	81,742.56	3.23	81,745.79
12 12/31/14	56,731.64	17.94	56,749.58
14 12/31/14	7,455.38	10.15	7,465.53
14 03/31/15	73,595.92	24.57	73,620.49
14 06/30/15	59,731.34	2.01	59,733.35
14 09/30/15	76,169.67	4.15	76,173.82
14 12/31/15	70,027.80	1.57	70,029.37
14 03/31/16	76,695.99	5.65	76,701.64
14 06/30/16	66,536.48	4.80	66,541.28
14 09/30/16	89,857.31	2.76	89,860.07
14 12/31/16	78,764.80	2.44	78,767.24
14 03/31/17	95,263.53	4.71	95,268.24
14 06/30/17	75,309.38	3.68	75,313.06
14 09/30/17	104,590.23	5.70	104,595.93
14 12/31/17	85,890.25	4.03	85,894.28
14 03/31/18	94,861.48	4.36	94,865.84
TOTAL	5,274,461.38	63,917.72	5,338,379.10

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

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Revenue

Please Select the Airport: SUN — Friedman Memorial

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2018	03	Edit	94,861.48	4.36	94,865.84		04/03/2018
2018	02	Edit	0.00	0.00	0.00		
2018	01	Edit	0.00	0.00	0.00		

Revenue - Public Agency Airport

Approved for Collection

Collections	6,987,776
Interest	5,274,461
Total Revenue	12,262,237
Uncollected Balances	45,918
Disbursements	5,336,379
PFC Account Balance	1,649,397
Legal Expiration Date	5,214,727
Projected Program Expiration Date	125,652
Projected Months to Collect	07/01/2028
Pick CY to Display:	10/01/2022
	54

ACCOUNT TRANSACTION SUMMARY

Revised: March 31, 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
Total	\$84,403.34	\$1,054,830.14	\$1,137,210.00	\$2,023.48

94,865.84

PFC Approved Expenses \$2,787,259.00
 Less Amount Transferred \$1,137,210.00
 Total Amount Eligible for Transfer \$1,650,049.00

*****AUTO**SCH 5-DIGIT 83340
38588 0.6002 AV 0.378 104 1 374
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIR
HAILEY ID 83333-5534

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FEB 05 2018

FRIEDMAN MEMORIAL
AIRPORT

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

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

BUSINESS MONEY MARKET		Number of Enclosures	4
Account Number	XXXXXXXXXXXX2950	Statement Dates	1/01/18 thru 1/31/18
Previous Balance	30,157.64 ✓	Days in the statement period	31
4 Deposits/Credits	30,292.38	Average Ledger	32,136.97
1 Checks/Debits	28,000.00	Average Collected	32,136.97
Service Charge	.00	Interest Earned	2.18
Interest Paid	2.18	Annual Percentage Yield Earned	0.08%
Ending Balance	32,452.20	2018 Interest Paid	2.18

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

Date	Description	Withdrawals	Deposits	Balance
1/04	DDA Regular Deposit	.00	30,134.34 ✓	60,291.98
1/04	Transf to MAIN ACCOUNT	28,000.00 ✓	.00	32,291.98
	Transfer from PFC to CKG			
	Confirmation number 104182184			
1/11	DDA Regular Deposit	.00	17.56 ✓	32,309.54
1/18	DDA Regular Deposit	.00	35.12 ✓	32,344.66
1/25	DDA Regular Deposit	.00	105.36 ✓	32,450.02
1/31	Interest Deposit	.00	2.18	32,452.20

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

Date	Rate
12/31	0.080000%



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MAR 05 2018

FRIEDMAN MEMORIAL AIRPORT



*****AUTO**SCH 5-DIGIT 83340
 41037 0.6002 AV 0.378 110 1 322
 |||||
 FRIEDMAN MEMORIAL AIRPORT AUTHORITY
 14 PFC FUND
 1616 AIRPORT CIR
 HAILEY ID 83333-5534

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

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
 14 PFC FUND

BUSINESS MONEY MARKET		Number of Enclosures	3
Account Number	XXXXXXXXXXXX2950	Statement Dates	2/01/18 thru 2/28/18
Previous Balance	32,452.20	Days in the statement period	28
3 Deposits/Credits	64,402.50	Average Ledger	22,994.89
1 Checks/Debits	30,000.00	Average Collected	22,994.89
Service Charge	.00	Interest Earned	1.42
Interest Paid	1.42	Annual Percentage Yield Earned	0.08%
Ending Balance	66,856.12	2018 Interest Paid	3.60

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
2/01	Transf to MAIN ACCOUNT	30,000.00 ✓	.00	2,452.20
	Transfer from PFC to CKG			
	Confirmation number 201187551			
2/08	DDA Regular Deposit	.00	25,533.94 ✓	27,986.14
2/15	DDA Regular Deposit	.00	8.78 ✓	27,994.92
2/28	DDA Regular Deposit	.00	38,859.78 ✓	66,854.70
2/28	Interest Deposit	.00	1.42	66,856.12

----- Interest Rate Summary -----	
Date	Rate
1/31	0.080000%
2/01	0.020000%
2/08	0.080000%
2/28	0.100000%



Date 3/30/18 Page 1
 Primary Account @XXXXXXXXXX82950

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	
Account Number	@XXXXXXXXXX82950	Statement Dates	3/01/18 thru 4/01/18
Previous Balance	66,856.12	Days in the statement period	32
3 Deposits/Credits	166.60	Average Ledger	10,041.31
1 Checks/Debits	65,000.00	Average Collected	10,041.31
Service Charge	.00	Interest Earned	.76
Interest Paid	.76	Annual Percentage Yield Earned	0.09%
Ending Balance	2,023.48	2018 Interest Paid	4.36

----- Activity in Date Order -----			
Date	Description	Withdrawals	Deposits
3/05	Transf to MAIN ACCOUNT	65,000.00	.00
	Transfer from PFC to CKG		
	Confirmation number 305186388		
3/08	DDA Regular Deposit	.00	57.07
3/15	DDA Regular Deposit	.00	4.39
3/29	DDA Regular Deposit	.00	105.14
4/01	Interest Deposit	.00	.76

----- Interest Rate Summary -----	
Date	Rate
2/28	0.100000%
3/05	0.020000%

Return to Statement List