



July 8, 2019

Ms. Nancy Kriston
Airport Program Specialist (PFC)
Federal Aviation Administration
Helena Airport's District Office
2725 Skyway Dr., Ste. 2
Helena, MT 59602

Re: PFC Approved Collections/Quarter Ending June 30, 2019

Dear Ms. Kriston:

Enclosed for your use and review is the Friedman Memorial Airport Quarter End Report for the period ended June 30, 2019. PFC collections are recorded on a cash flow basis.

The quarter end report for the period ending June 30, 2019, 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.

Thank you,

A handwritten signature in black ink, appearing to read "Lisa N. Emerick", is written over a horizontal line.

Lisa N. Emerick
Contracts/Finance Administrator

Enclosure

**PFC 14/15 Revenue
Income by Month**
April through June 2019

12:45 PM

07/17/2019

Accrual Basis

	Apr 19	May 19	Jun 19	TOTAL
Aero Mexico	0.00	114.14	109.75	223.89
Air Canada	0.00	4.39	0.00	4.39
Air France	4.39	0.00	13.06	17.45
Air New Zealand	17.56	0.00	0.00	17.56
Alaska	2,581.25	0.00	3,039.29	5,620.54
American	17.34	0.00	70.02	87.36
Avianca Airline	0.00	0.00	-4.39	-4.39
British Airways	17.34	0.00	0.00	17.34
Delta	19,015.43	0.00	19,000.90	38,016.33
KLM	26.34	0.00	0.00	26.34
Lufthansa German	8.78	0.00	0.00	8.78
United	5,511.54	0.00	4,474.70	9,986.24
Virgin Atlantic	4.39	0.00	8.78	13.17
Interest Earned	21.34	6.88	1.28	29.50
TOTAL	27,225.70	125.41	26,713.39	54,064.50

Deposits for Apr-Jun per bank statements 54,068.89

Less CM 00001 created on 6/30/2019 to reverse an overstated income on 1/15/2019 (Avianca Airline) -4.39

54,064.50

11:13 AM

07/17/19

Accrual Basis

**PFC 14/15 Revenue
Income by Month
April through June 2019**

	<u>Apr 19</u>	<u>May 19</u>	<u>Jun 19</u>	<u>TOTAL</u>
Aero Mexico	0.00	114.14	109.75	223.89
Air Canada	0.00	4.39	0.00	4.39
Air France	4.39	0.00	13.06	17.45
Air New Zealand	17.56	0.00	0.00	17.56
Alaska	2,581.25	0.00	3,039.29	5,620.54
American	17.34	0.00	70.02	87.36
Avianca Airline	0.00	0.00	-4.39	-4.39
British Airways	17.34	0.00	0.00	17.34
Delta	19,015.43	0.00	19,000.90	38,016.33
KLM	26.34	0.00	0.00	26.34
Lufthansa German	8.78	0.00	0.00	8.78
United	5,511.54	0.00	4,474.70	9,986.24
Virgin Atlantic	4.39	0.00	8.78	13.17
Interest Earned	21.34	6.88	1.28	29.50
TOTAL	<u>27,225.70</u>	<u>125.41</u>	<u>26,713.39</u>	<u>54,064.50</u>

PFC 14/15 Revenue
Previous YTD Income Total Only
As of June 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
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	4.39	4.39	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
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	40,065.86	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	4.39	4.39	4.39	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
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

PFC 14/15 Revenue
Previous YTD Income Total Only
As of June 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
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
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	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	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/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	41.30	42.08	42.45	43.69	44.21	48.10	52.24	52.72	52.90	53.38
TOTAL	318,351.91	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

PFC 14/15 Revenue
Previous YTD Income Total Only
As of June 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
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	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	35.12	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	234,678.48	244,823.50
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	13.17
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	4.39	4.39	4.39	4.39
Lanperu Airlines	0.00	0.00	0.00	0.00	4.39	4.39	13.17	13.17	13.17	13.17
Latam	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	21.73	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/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	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
TOTAL	604,253.20	604,528.89	658,753.42	658,775.56	683,296.13	734,010.81	740,058.21	778,564.37	806,440.61	853,811.16

PFC 14/15 Revenue
Previous YTD Income Total Only
As of June 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
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
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	39.51	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	8.78	43.90	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
TOTAL	853,877.43	924,229.85	958,386.17	958,473.36	1,016,202.75	1,016,233.72	1,044,367.64	1,074,662.20	1,139,066.12	1,139,233.48

PFC 14/15 Revenue
Previous YTD Income Total Only
As of June 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
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	87.80	87.80	87.80	87.80	87.80	87.80	96.58	96.58	100.97	100.97
Alaska	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
All Nippon Airway	8.78	8.78	8.78	8.78	8.78	13.17	13.17	13.17	13.17	30.73
American	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
Austrian Airlines	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
Avianca Airline	52.68	52.68	57.07	57.07	61.46	61.46	79.02	79.02	79.02	87.80
British Airways	166.71	166.71	166.71	166.71	170.99	170.99	170.99	170.99	175.38	175.38
Brussels Airlines NV	0.00	0.00	0.00	8.78	8.78	8.78	8.78	8.78	8.78	8.78
China Airlines	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Delta	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
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	43.90	43.90
Hawaiian	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34
Iberia Airlines	0.00	0.00	0.00	0.00	8.78	8.78	8.78	8.78	8.78	8.78
KLM	94.82	94.82	94.82	99.21	99.21	116.77	116.77	116.77	116.77	134.33
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	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Latam	385.88	399.05	403.44	434.17	456.12	469.29	469.29	478.07	478.07	478.07
Lufthansa German	39.51	39.51	39.51	39.51	39.51	43.90	43.90	48.29	48.29	48.29
Qantas	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75
Singapore	79.02	92.19	92.19	92.19	92.19	92.19	92.19	92.19	92.19	92.19
TAM Airlines	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
United	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
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	149.26	171.21	171.21	171.21	171.21	171.21	175.60	184.38	184.38	184.38
Virgin Blue Airlines/Vaustria	4.39	4.39	4.39	21.95	21.95	21.95	21.95	21.95	21.95	21.95
WestJet Airlines	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52
Interest Earned	82.35	82.60	82.90	85.49	86.79	88.69	91.02	95.80	98.98	104.09
TOTAL	1,191,809.17	1,217,436.45	1,217,528.94	1,290,828.26	1,290,934.81	1,329,241.56	1,361,856.04	1,390,486.11	1,448,384.02	1,448,441.70

PFC 14/15 Revenue
Previous YTD Income Total Only
As of June 30, 2019

	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19
12- 08-C-00-SUN/OVERAGE	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
Aero Mexico	1,000.92	1,088.72	1,088.72	1,202.86	1,312.61
Aeroflot Russian Airlines	13.17	13.17	13.17	13.17	13.17
Air Canada	96.58	96.58	96.58	100.97	100.97
Air France	532.06	558.18	562.57	562.57	575.63
Air New Zealand	100.97	100.97	118.53	118.53	118.53
Alaska	416,703.96	422,802.56	425,383.81	425,383.81	428,423.10
All Nippon Airway	30.73	30.73	30.73	30.73	30.73
American	15,054.03	15,105.72	15,123.06	15,123.06	15,193.08
Austrian Airlines	4.28	4.28	4.28	4.28	4.28
Avianca Airline	87.80	87.80	87.80	87.80	83.41
British Airways	175.38	175.38	192.72	192.72	192.72
Brussels Airlines NV	8.78	8.78	8.78	8.78	8.78
China Airlines	17.56	17.56	17.56	17.56	17.56
Delta	702,669.44	721,756.41	740,771.84	740,771.84	759,772.74
Emirates	17.34	17.34	17.34	17.34	17.34
Eva Air	43.90	43.90	43.90	43.90	43.90
Hawaiian	26.34	30.73	30.73	30.73	30.73
Iberia Airlines	8.78	8.78	8.78	8.78	8.78
KLM	134.33	156.28	182.62	182.62	182.62
Korean Air	17.56	17.56	17.56	17.56	17.56
Lan Argentina S.A.	4.39	4.39	4.39	4.39	4.39
Lanperu Airlines	17.56	17.56	17.56	17.56	17.56
Latam	478.07	486.85	486.85	486.85	486.85
Lufthansa German	52.68	52.68	61.46	61.46	61.46
Qantas	100.75	100.75	100.75	100.75	100.75
Singapore	96.58	100.97	100.97	100.97	100.97
TAM Airlines	8.78	8.78	8.78	8.78	8.78
United	250,225.46	266,073.77	271,585.31	271,585.31	276,060.01
US Airways	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
Virgin Atlantic	184.38	184.38	188.77	188.77	197.55
Virgin Blue Airlines/Vaustrilia	21.95	21.95	21.95	21.95	21.95
WestJet Airlines	74.52	74.52	74.52	74.52	74.52
Interest Earned	114.01	133.64	154.98	161.86	163.14
TOTAL	1,475,862.37	1,517,121.00	1,544,346.70	1,544,472.11	1,571,185.50

PFC COLLECTION SUMMARY BY QUARTER (Combined Application)			
93-01-C-00-SUN 94-02-C-00-SUN 96/99-04-C-00-SUN 05-05-C00-SUN		07-06-C-00-SUN 11-07-C-00-SUN 12-08-C-00-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
		660.06	660.06
12/31/1996	45,562.34	757.36	46,319.70
		658.10	658.10
3/31/1997	37,973.04	1,329.28	39,302.32
		546.76	546.76
6/30/1997	38,826.56	1,865.64	40,692.20
		471.96	471.96
9/30/1997	42,527.99	2,299.51	44,827.50
		456.84	456.84
12/31/1997	38,818.05	2,741.91	41,559.96
		424.85	424.85
3/31/1998	33,972.56	3,116.84	37,089.40
		467.67	467.67
6/30/1998	37,987.36	3,597.49	41,584.85
		155.24	155.24
9/30/1998	49,114.38	4,021.89	53,136.27
12/31/1998	50,572.96	4,177.37	54,750.33
3/31/1999	44,094.80	5,285.38	49,380.18
6/30/1999	42,702.52	5,880.71	48,583.23
9/30/1999	62,398.32	2,617.51	65,015.83
12/31/1999	38,425.84	1,649.49	40,075.33
3/31/2000	38,078.36	2,437.94	40,516.30
6/30/2000	48,035.24	416.59	48,451.83
9/30/2000	55,285.84	64.91	55,350.75
12/31/2000	56,810.48	80.07	56,890.55
3/31/2001	50,736.52	83.45	50,819.97
6/30/2001	36,201.04	116.86	36,317.90
9/30/2001	46,526.80	146.64	46,673.44

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

11 09-30-11	60,664.16	30.81	60,694.97
11 12-31-11	47,533.64	28.08	47,561.72
11 03-31-12	50,502.98	64.63	50,567.61
11 06/30/12	45,148.88	85.01	45,233.89
11 09/30/12	63,095.95	40.76	63,136.71
11 12/31/12	45,838.74	57.77	45,896.51
11 03/31/13	55,752.99	76.85	55,829.84
12 06/30/13	46,363.72	71.96	46,435.68
12 09/30/13	64,587.27	2.98	64,590.25
12 12/31/13	49,359.52	1.67	49,361.19
12 03/31/14	64,619.55	4.42	64,623.97
12 06/30/14	54,358.99	1.47	54,360.46
12 09/30/14	81,742.56	3.23	81,745.79
12 12/31/14	56,731.64	17.94	56,749.58
14 12/31/14	7,455.38	10.15	7,465.53
14 03/31/15	73,595.92	24.57	73,620.49
14 06/30/15	59,731.34	2.01	59,733.35
14 09/30/15	76,169.67	4.15	76,173.82
14 12/31/15	70,027.80	1.57	70,029.37
14 03/31/16	76,695.99	5.65	76,701.64
14 06/30/16	66,536.48	4.80	66,541.28
14 09/30/16	89,857.31	2.76	89,860.07
14 12/31/16	78,764.80	2.44	78,767.24
14 03/31/17	95,263.53	4.71	95,268.24
14 06/30/17	75,309.38	3.68	75,313.06
14 09/30/17	104,590.23	5.70	104,595.93
14 12/31/17	85,890.25	4.03	85,894.28
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	68,697.93	34.66	68,732.59
14 06/30/19	54,035.00	29.50	54,064.50
TOTAL	5,706,326.45	64,000.28	5,770,326.73
Interest and additional checks received on '93 PFC Application after Closeout			
Interest earned on '93 PFC Application after Closeout			

Application		Disbursements		Revenue		Forecast	
<div> <div>PFC Details</div> <div>Reports</div> <div>User Setting</div> <div>Help</div> <div>Logoff</div> </div>							
<div>Revenue</div> <div>Please Select the Airport: SUN — Friedman Memorial ▼ Go</div>							
SUN		Friedman Memorial		Halley, ID			
NM/HLN	P (N)	City of Halley and County of Blaine					
Revenue - Public Agency Airport							
Approved for Collection				6,987,776			
Collections				5,706,331			
Interest				64,000			
Total Revenue				5,770,331			
Uncollected Balance				1,217,445			
Disbursements				5,588,727			
PFC Account Balance				181,604			
Legal Expiration Date				07/01/2028			
Projected Program Expiration Date				09/01/2020			
Projected Months to Collect				13			
Pick CY to Display: 2019 ▼							
Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2019	06	Edit	54,035.00	29.50	54,064.50		07/17/2019
2019	05	Edit	0.00	0.00	0.00		
2019	04	Edit	0.00	0.00	0.00		
2019	03	Edit	68,702.32	34.66	68,736.98		05/07/2019
2019	02	Edit	0.00	0.00	0.00		05/07/2019
2019	01	Edit	0.00	0.00	0.00		05/07/2019

PFC No. 14-09-C-00-SUN/PFC No.15-10-U-00-SUN ACCOUNT TRANSACTION SUMMARY Revised: June 30, 2019				
Transfer/Expenditure	Roll Over	Deposit Amount	Amount Transferred	Account Balance
12/10/2014	84,403.34			\$84,403.34
12/31/2014		\$7,465.53		\$91,868.87
12/31/2015			\$88,393.00	\$3,475.87
1/31/2015		\$23,257.94		\$26,733.81
2/24/1015			\$26,733.00	\$0.81
2/28/2015		\$21,933.95		\$21,934.76
3/5/2015			\$21,934.00	\$0.76
3/31/2015		\$28,428.60		\$28,429.36
3/25/2015			\$16,000.00	\$12,429.36
4/30/2015		\$9,760.18		\$22,189.54
5/6/2015			\$22,189.00	\$0.54
5/31/2015		\$17,577.11		\$17,577.65
6/2/2015			\$17,577.00	\$0.65
6/30/2015		\$32,396.06		\$32,396.71
7/6/2015			\$32,396.00	\$0.71
7/31/2015		\$21,410.58		\$21,411.29
8/5/2015			\$21,411.00	\$0.29
8/31/2015		\$46,679.62		\$46,679.91
9/9/2015			\$46,679.00	\$0.91
9/30/2015		\$8,083.62		\$8,084.53
10/13/2015			\$8,084.00	\$0.53
10/31/2015		\$16,955.38		\$16,955.91
11/3/2015			\$16,955.00	\$0.91
11/30/2015		\$27,729.17		\$27,730.08
12/2/2015			\$27,700.00	\$30.08
12/31/2015		\$25,344.82		\$25,374.90
1/12/2016			\$25,374.00	\$0.90
1/31/2016		\$10,908.66		\$10,909.56
2/4/2016			\$10,909.00	\$0.56
2/29/2016		\$23,823.70		\$23,824.26
3/2/2016			\$23,824.00	\$0.26
3/31/2016		\$41,969.28		\$41,969.54
4/19/2016			\$41,969.00	\$0.54
4/30/2016		\$18,623.44		\$18,623.98
5/4/2016			\$18,623.00	\$0.98
5/31/2016		\$42,803.56		\$42,804.54
6/2/2016			\$42,804.00	\$0.54
6/30/2016		\$5,114.28		\$5,114.82
7/6/2016			\$5,114.00	\$0.82
7/31/2016		\$23,535.92		\$23,536.74
8/3/2016			\$23,536.00	\$0.74
8/31/2016		\$66,048.46		\$66,049.20
9/1/2016			\$66,049.00	\$0.20
9/30/2016		\$275.69		\$275.89
10/5/2016			\$275.00	\$0.89
10/31/2016		\$54,224.53		\$54,225.42
11/3/2016			\$54,225.00	\$0.42
11/30/2016		\$22.14		\$22.56
12/1/2016			\$22.00	\$0.56
12/31/2016		\$24,520.57		\$24,521.13
1/4/2017			\$24,521.00	\$0.13
1/31/2017		\$50,714.68		\$50,714.81
2/2/2017			\$50,500.00	\$214.81
2/28/2017		\$6,047.40		\$6,262.21
3/2/2017			\$6,260.00	\$2.21
3/31/2017		\$38,506.16		\$38,508.37
4/4/2017			\$38,508.00	\$0.37
4/30/2017		\$27,876.24		\$27,876.61
5/2/2017			\$27,876.00	\$0.61
5/31/2017		\$47,370.55		\$47,371.16
6/5/2017			\$47,370.00	\$1.16
6/30/2017		\$66.27		\$67.43
7/31/2017		\$70,352.42		\$70,419.85
8/17/2017			\$69,000.00	\$1,419.85
8/31/2017		\$34,156.32		\$35,576.17
9/7/2017			\$34,000.00	\$1,576.17
9/30/2017		\$87.19		\$1,663.36
10/31/2017		\$57,729.39		\$59,392.75
11/2/2017			\$55,000.00	\$4,392.75
11/30/2017		\$30.97		\$4,423.72
12/27/2017			\$2,400.00	\$2,023.72
12/31/2017		\$28,133.92		\$30,157.64
1/4/2018			\$28,000.00	\$2,157.64
1/31/2018		\$30,294.56		\$32,452.20
2/1/2018			\$30,000.00	\$2,452.20
2/28/2018		\$64,403.92		\$66,856.12
3/5/2018			\$65,000.00	\$1,856.12
3/31/2018		\$167.36		\$2,023.48
4/30/2018		\$52,575.69		\$54,599.17
5/2/2018			\$52,000.00	\$2,599.17
5/3/2018	Chargeback Fee		\$2.00	\$2,597.17
5/7/2018		\$2.00		\$2,599.17
5/31/2018		\$25,625.28		\$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		\$27,225.70		
5/31/2019		\$125.41	\$128,000.00	
6/30/2019		\$26,717.78	\$53,000.00	
Total	\$84,403.34	\$1,486,782.16	\$1,569,212.00	\$1,973.50

PFC Approved Expenses	\$2,787,259.00
Less Amount Transferred	\$1,569,212.00
Total Amount Eligible for Transfer	\$1,218,047.00



Account Statement

Member
FDIC

Date 4/30/19

Page:1 of 3

Primary Account XXXXXXXXXXXXX2950

*****AUTO**SCH 5-DIGIT 83340
44509 0.6002 AV 0.383 120 1 2
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

Upon request, we will refund the ATM service fees for up to 5 transactions per month.

BUSINESS MONEY MARKET		Number of Enclosures	2
Account Number	XXXXXXXXXXXX2950	Statement Dates	4/01/19 thru 4/30/19
Previous Balance	128,904.61	Days in the statement period	30
2 Deposits/Credits	27,204.36	Average Ledger	129,816.50
Checks/Debits	.00	Average Collected	129,816.50
Service Charge	.00	Interest Earned	21.34
Interest Paid	21.34	Annual Percentage Yield Earned	0.20%
Ending Balance	156,130.31	2019 Interest Paid	56.00

----- Activity in Date Order -----			
Date	Description	withdrawals	Deposits Balance
4/25	DDA Regular Deposit	.00	30.51 128,935.12
4/30	DDA Regular Deposit	.00	27,173.85 156,108.97
4/30	Interest Deposit	.00	21.34 156,130.31

----- Interest Rate Summary -----	
Date	Rate
3/31	0.200000%

RECEIVED

MAY 06 2019

FRIEDMAN MEMORIAL
AIRPORT

[illegible]

Amount \$30.51 Date 4/25/2019

FREEDMAN MEMORIAL AIRPORT AUTHORITY		MOUNTAIN WEST BANK	
1616 AIRPORT CIRCLE WALEY, ID 83350		800-441-5467 WWW.MOUNTAINWESTBANK.COM	
DATE	4-30-19	CURRENCY	
COIN		ROLLS	
CASH		CHECKS	9717385
TOTAL CASH			
CHECKS			
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Amount \$27,173.85 Date 4/30/2019

5:09 PM

05/08/19

**Friedman Memorial Airport
Reconciliation Summary**

1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 04/30/2019

	<u>Apr 30, 19</u>
Beginning Balance	128,904.61
Cleared Transactions	
Deposits and Credits - 3 items	<u>27,225.70</u>
Total Cleared Transactions	<u>27,225.70</u>
Cleared Balance	<u>156,130.31</u>
Register Balance as of 04/30/2019	156,130.31
New Transactions	
Checks and Payments - 1 item	<u>-128,000.00</u>
Total New Transactions	<u>-128,000.00</u>
Ending Balance	<u>28,130.31</u>

5:09 PM

05/08/19

Friedman Memorial Airport Reconciliation Detail

1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						128,904.61
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	04/25/2019			X	30.51	30.51
Deposit	04/30/2019			X	21.34	51.85
Deposit	04/30/2019			X	27,173.85	27,225.70
Total Deposits and Credits					27,225.70	27,225.70
Total Cleared Transactions					27,225.70	27,225.70
Cleared Balance					27,225.70	156,130.31
Register Balance as of 04/30/2019					27,225.70	156,130.31
New Transactions						
Checks and Payments - 1 item						
Transfer	05/07/2019				-128,000.00	-128,000.00
Total Checks and Payments					-128,000.00	-128,000.00
Total New Transactions					-128,000.00	-128,000.00
Ending Balance					-100,774.30	28,130.31



PO Box 1059, Coeur d'Alene, ID 83816-1059

Account Statement

Member
FDIC 

Page:1 of 3

Date 5/31/19

Primary Account XXXXXXXXXXXXXXX2950

RECEIVED

JUN 10 2019

**FRIEDMAN MEMORIAL
AWARD**

*****AUTO**SCH 5-DIGIT 83340
44650 0.6002 AV 0.383 119 1 1
|||||||..|...|...|...|...|...|...|...|...|...
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

Account Number	XXXXXXXXXXXX2950
Previous Balance	156,130.31
1 Deposits/Credits	118.53
1 Checks/Debits	128,000.00
Service Charge	.00
Interest Paid	6.88
Ending Balance	28,255.72

Number of Enclosures

Statement Dates	5/01/19 thru	6/02/19
Days in the statement period		33
Average Ledger	47,610.45	
Average Collected	47,610.45	
Interest Earned	6.88	
Annual Percentage Yield Earned	0.16%	
2019 Interest Paid	62.88	

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

Date	Description	Withdrawals	Deposits	Balance
5/06	Transf to MAIN ACCOUNT	128,000.00-	.00	28,130.31
	Confirmation number 506190260			
5/10	DDA Regular Deposit	.00	118.53	28,248.84
6/02	Interest Deposit	.00	6.88	28,255.72

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

Date	Rate
4/30	0.200000%
5/06	0.120000%

3:21 PM

06/10/19

Friedman Memorial Airport Reconciliation Summary

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

	May 31, 19
Beginning Balance	156,130.31
Cleared Transactions	
Checks and Payments - 1 item	-128,000.00
Deposits and Credits - 2 items	125.41
Total Cleared Transactions	-127,874.59
Cleared Balance	28,255.72
Register Balance as of 05/31/2019	28,255.72
New Transactions	
Deposits and Credits - 1 item	26,716.50
Total New Transactions	26,716.50
Ending Balance	54,972.22

3:21 PM

06/10/19

Friedman Memorial Airport Reconciliation Detail

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						156,130.31
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	05/07/2019			X	-128,000.00	-128,000.00
Total Checks and Payments					-128,000.00	-128,000.00
Deposits and Credits - 2 items						
Deposit	05/10/2019			X	118.53	118.53
Deposit	05/31/2019			X	6.88	125.41
Total Deposits and Credits					125.41	125.41
Total Cleared Transactions					-127,874.59	-127,874.59
Cleared Balance					-127,874.59	28,255.72
Register Balance as of 05/31/2019					-127,874.59	28,255.72
New Transactions						
Deposits and Credits - 1 item						
Deposit	06/06/2019				26,716.50	26,716.50
Total Deposits and Credits					26,716.50	26,716.50
Total New Transactions					26,716.50	26,716.50
Ending Balance					-101,158.09	54,972.22



Member
FDIC

Date 6/28/19 Page 1
Primary Account XXXXXXXXXXXX2950

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	1
Account Number	XXXXXXXXXXXX2950	Statement Dates	6/03/19 thru 6/30/19
Previous Balance	28,255.72	Days in the statement period	28
1 Deposits/Credits	26,716.50	Average Ledger	12,359.73
1 Checks/Debits	53,000.00	Average Collected	12,359.73
Service Charge	.00	Interest Earned	1.28
Interest Paid	1.28	Annual Percentage Yield Earned	0.14%
Ending Balance	1,973.50	2019 Interest Paid	64.16

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

Date	Description	withdrawals	Deposits	Balance
6/06	DDA Regular Deposit	.00	26,716.50	54,972.22
6/10	Transf to MAIN ACCOUNT	53,000.00-	.00	1,972.22
	Transfer funds to Op. Checking			
	Confirmation number 610197742			
6/30	Interest Deposit	.00	1.28	1,973.50

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

Date	Rate
6/02	0.120000%
6/06	0.160000%
6/10	0.040000%

12:00 PM

07/08/19

Friedman Memorial Airport Reconciliation Summary

1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 06/30/2019

	Jun 30, 19
Beginning Balance	28,255.72
Cleared Transactions	
Checks and Payments - 1 item	-53,000.00
Deposits and Credits - 2 items	26,717.78
Total Cleared Transactions	-26,282.22
Cleared Balance	1,973.50
Register Balance as of 06/30/2019	1,973.50
New Transactions	
Deposits and Credits - 1 item	32,754.29
Total New Transactions	32,754.29
Ending Balance	34,727.79

12:00 PM

07/08/19

Friedman Memorial Airport Reconciliation Detail

1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,255.72
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	06/10/2019			X	-53,000.00	-53,000.00
Total Checks and Payments					-53,000.00	-53,000.00
Deposits and Credits - 2 items						
Deposit	06/06/2019			X	26,716.50	26,716.50
Deposit	06/30/2019			X	1.28	26,717.78
Total Deposits and Credits					26,717.78	26,717.78
Total Cleared Transactions					-26,282.22	-26,282.22
Cleared Balance					-26,282.22	1,973.50
Register Balance as of 06/30/2019					-26,282.22	1,973.50
New Transactions						
Deposits and Credits - 1 item						
Deposit	07/03/2019				32,754.29	32,754.29
Total Deposits and Credits					32,754.29	32,754.29
Total New Transactions					32,754.29	32,754.29
Ending Balance					6,472.07	34,727.79

1:49 PM

07/08/19

Accrual Basis

Friedman Memorial Airport Transaction Detail By Account

April through June 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1002-00 · PFC Savings								
1002-05 · MW - Ckg - '14 PFC 813200012950								
Deposit	04/25/2019			Deposit	-SPLIT-	30.51		30.51
Deposit	04/30/2019			Deposit	-SPLIT-	27,173.85		27,204.36
Deposit	04/30/2019			Interest	4520-07 · Interest Revenue - '14 PFC	21.34		27,225.70
Transfer	05/07/2019			Funds Transfer	1001-02 · MW - Checking 32050001784		128,000.00	-100,774.30
Deposit	05/10/2019			Deposit	-SPLIT-	118.53		-100,655.77
Deposit	05/31/2019			Deposit	4520-07 · Interest Revenue - '14 PFC	6.88		-100,648.89
Deposit	06/06/2019			Deposit	-SPLIT-	26,716.50		-73,932.39
Transfer	06/10/2019			Transfer funds from PFC to Operational C...	1001-02 · MW - Checking 32050001784		53,000.00	-126,932.39
Deposit	06/30/2019			Deposit	4520-07 · Interest Revenue - '14 PFC	1.28		-126,931.11
Total 1002-05 · MW - Ckg - '14 PFC 813200012950						54,068.89	181,000.00	-126,931.11
Total 1002-00 · PFC Savings						54,068.89	181,000.00	-126,931.11
4000-00 · AIRCARRIER								
4010-07 · Aircarrier - '14 PFC App								
Invoice	04/04/2019	31350	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		17,861.99	-17,861.99
Invoice	04/04/2019	31351	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		65.41	-17,927.40
Invoice	04/04/2019	31352	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		10,369.35	-28,296.75
Invoice	04/04/2019	31353	Alaska Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		3,173.18	-31,469.93
Invoice	04/04/2019	31354	AeroMexico	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		105.36	-31,575.29
Invoice	04/15/2019	31387	Lufthansa German Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8.78	-31,584.07
Invoice	04/22/2019	31388	British Airways	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		17.34	-31,601.41
Invoice	04/22/2019	31389	Air France	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		4.39	-31,605.80
Invoice	04/24/2019	31397	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		17.34	-31,623.14
Invoice	04/24/2019	31398	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		19,015.43	-50,638.57
Invoice	04/24/2019	31399	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		5,511.54	-56,150.11
Invoice	04/24/2019	31400	Alaska Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		2,581.25	-58,731.36
Invoice	04/24/2019	31401	Air New Zealand Limited	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		17.56	-58,748.92
Invoice	04/24/2019	31402	Virgin Atlantic Internationl Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		4.39	-58,753.31
Invoice	04/25/2019	31396	KLM - Royal Dutch Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		26.34	-58,779.65
Invoice	05/10/2019	31438	Air Canada Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		4.39	-58,784.04
Invoice	05/10/2019	31439	AeroMexico	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		114.14	-58,898.18
Invoice	06/06/2019	31522	Air France	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		13.06	-58,911.24
Invoice	06/06/2019	31523	AeroMexico	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		109.75	-59,020.99
Invoice	06/06/2019	31525	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		70.02	-59,091.01
Invoice	06/06/2019	31526	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		19,000.90	-78,091.91
Invoice	06/06/2019	31527	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		4,474.70	-82,566.61
Invoice	06/06/2019	31528	Alaska Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		3,039.29	-85,605.90
Invoice	06/06/2019	31529	Virgin Atlantic Internationl Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8.78	-85,614.68
Total 4010-07 · Aircarrier - '14 PFC App						0.00	85,614.68	-85,614.68
Total 4000-00 · AIRCARRIER						0.00	85,614.68	-85,614.68
4520-00 · INTEREST REVENUE								
4520-07 · Interest Revenue - '14 PFC								
Deposit	04/30/2019			Interest	1002-05 · MW - Ckg - '14 PFC 813200012950		21.34	-21.34
Deposit	05/31/2019			Interest	1002-05 · MW - Ckg - '14 PFC 813200012950		6.88	-28.22
Deposit	06/30/2019			Interest Earned	1002-05 · MW - Ckg - '14 PFC 813200012950		1.28	-29.50
Total 4520-07 · Interest Revenue - '14 PFC						0.00	29.50	-29.50
Total 4520-00 · INTEREST REVENUE						0.00	29.50	-29.50
TOTAL						54,068.89	266,644.18	-212,575.29