



February 12, 2019

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

Re: PFC Approved Collections/Quarter Ending December 2018

Dear Ms. Kriston:

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

The quarter end report for the period ending December 31, 2018, will be available to participating air carriers through the Friedman Memorial Airport website www.flysun.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 black ink, appearing to read "Lisa N. Emerick".

Lisa N. Emerick
Contracts/Finance Administrator

Enclosure

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Accrual Basis

**PFC 14/15 Revenue
Income by Month
October through December 2018**

	Oct 18	Nov 18	Dec 18	TOTAL
Aero Mexico	92.19	83.41	201.94	377.54
Air France	0.00	0.00	48.07	48.07
Air New Zealand	8.78	0.00	4.39	13.17
Alaska	8,808.16	5,170.26	9,363.56	23,341.98
American	720.05	310.37	78.47	1,108.89
Avianca Airline	17.56	0.00	0.00	17.56
British Airways	0.00	0.00	4.39	4.39
Delta	18,399.64	19,812.25	36,513.59	74,725.48
Eva Air	0.00	0.00	4.39	4.39
Latam	0.00	8.78	0.00	8.78
Lufthansa German	0.00	4.39	0.00	4.39
United	4,561.38	3,227.05	11,675.93	19,464.36
Virgin Atlantic	4.39	8.78	0.00	13.17
Interest Earned	2.33	4.78	3.18	10.29
TOTAL	32,614.48	28,630.07	57,897.91	119,142.46

PFC 14/15 Revenue
Previous YTD Income Total Only
 As of December 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	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
Aero Mexico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aeroflot Russian Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Air Canada	0.00	0.00	0.00	17.56	17.56	17.56	17.56	21.95	30.73	30.73	52.68	52.68
Air France	8.78	8.78	30.73	30.73	30.73	30.73	74.19	91.75	91.75	91.75	100.42	100.42
Air New Zealand	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	8.78	8.78	8.78	26.34
Alaska	7,082.67	18,477.22	28,923.95	36,011.04	36,011.04	40,233.68	55,689.49	67,213.02	76,386.44	84,206.76	84,206.76	93,949.94
All Nippon Airway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39
American	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Austrian Airlines	0.00	0.00	0.00	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
Avianca Airline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
British Airways	0.00	0.00	0.00	4.39	8.67	8.67	8.67	8.67	8.67	8.67	8.67	8.67
Brussels Airlines NV	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.78	8.78
Delta	0.00	9,242.18	17,168.47	30,332.54	40,065.86	51,234.68	59,948.57	69,795.21	92,416.73	92,416.73	105,126.65	118,668.76
Emirates	0.00	0.00	0.00	0.00	4.39	4.39	8.78	8.78	8.78	8.78	8.78	8.78
Eva Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hawaiian	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	8.78
Iberia 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
KLM	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	8.78	8.78
Korean Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
Lan Argentina S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lanperu Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Latam	0.00	4.39	8.78	35.12	43.90	48.07	48.07	48.07	48.07	56.85	61.24	70.02
Lufthansa German	0.00	4.39	4.39	4.39	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56
Qantas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Singapore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAM Airlines	0.00	0.00	0.00	0.00	0.00	8.78	8.78	8.78	8.78	8.78	8.78	8.78
United	0.00	2,593.76	5,609.22	13,106.17	13,106.17	15,273.96	22,583.29	22,583.29	36,919.29	36,919.29	41,111.76	45,412.52
US Airways	363.93	363.93	864.49	1,483.13	1,877.34	2,139.64	2,338.28	2,338.28	2,872.31	3,125.06	3,125.06	3,232.28
Virgin Atlantic	0.00	0.00	8.78	17.56	17.56	17.56	26.34	39.51	39.51	39.51	39.51	39.51
Virgin Blue Airlines/Vaustria	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 December 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	4.39	4.39
Air Canada	52.68	52.68	57.07	57.07	61.46	65.85	65.85	65.85	65.85	65.85	74.63	74.63
Air France	108.76	126.32	126.32	148.27	161.00	161.00	191.62	191.62	200.07	200.07	213.24	213.24
Air New Zealand	26.34	26.34	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12	43.90
Alaska	102,720.89	102,720.89	112,065.97	131,574.50	131,574.50	140,845.41	140,845.41	149,625.15	171,134.28	171,134.28	186,219.66	186,219.66
All Nippon Airway	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
American	0.00	0.00	205.90	923.77	923.77	1,322.60	1,688.72	1,688.72	2,361.81	2,633.11	2,803.33	2,803.33
Austrian Airlines	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
Avianca Airline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
British Airways	35.01	43.79	52.57	52.57	52.57	61.35	65.74	65.74	78.91	78.91	78.91	78.91
Brussels Airlines NV	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	8.78	8.78	8.78	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Delta	131,873.14	142,650.51	152,432.78	166,149.50	178,739.91	206,015.34	206,015.34	220,766.65	249,872.62	249,872.62	281,473.62	281,473.62
Emirates	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
Eva Air	0.00	0.00	0.00	0.00	0.00	35.12	35.12	35.12	35.12	35.12	35.12	35.12
Hawaiian	8.78	8.78	8.78	8.78	13.17	13.17	13.17	13.17	17.56	17.56	17.56	17.56
Iberia 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
KLM	17.45	17.45	17.45	26.23	26.23	26.23	30.62	30.62	30.62	30.62	30.62	30.62
Korean Air	8.78	8.78	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Lan Argentina S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lanperu Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Latam	70.02	70.02	83.19	83.19	83.19	91.97	91.97	91.97	96.36	100.75	127.09	140.15
Lufthansa German	21.95	21.95	21.95	21.95	21.95	21.95	26.34	26.34	26.34	26.34	26.34	26.34
Qantas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Singapore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39
TAM Airlines	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
United	48,729.51	48,729.51	53,171.15	61,149.52	67,156.90	72,957.74	77,661.93	77,661.93	92,385.13	92,385.13	99,694.63	99,694.63
US Airways	3,232.28	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
Virgin Atlantic	39.51	39.51	48.29	57.07	57.07	57.07	57.07	57.07	61.46	61.46	65.85	65.85
Virgin Blue Airlines/Vaustria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WestJet Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	42.45	43.69	44.21	48.10	52.24	52.72	52.90	53.38	55.66	55.66	57.02	57.32
TOTAL	371,425.90	382,334.56	406,158.26	448,127.54	466,750.98	509,554.54	514,668.82	538,204.74	604,253.20	604,528.89	658,753.42	658,775.56

PFC 14/15 Revenue
Previous YTD Income Total Only
As of December 31, 2018

	<u>Dec 31, 16</u>	<u>Jan 31, 17</u>	<u>Feb 28, 17</u>	<u>Mar 31, 17</u>	<u>Apr 30, 17</u>	<u>May 31, 17</u>	<u>Jun 30, 17</u>	<u>Jul 31, 17</u>	<u>Aug 31, 17</u>	<u>Sep 30, 17</u>	<u>Oct 31, 17</u>	<u>Nov 30, 17</u>
12- 08-C-00-SUN/OVERAGE	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
Aero Mexico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aeroflot Russian Airlines	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
Air Canada	74.63	74.63	74.63	74.63	74.63	74.63	74.63	74.63	74.63	79.02	96.58	96.58
Air France	213.24	222.02	226.41	230.80	243.86	252.64	252.64	283.15	283.15	313.77	331.22	331.22
Air New Zealand	43.90	43.90	61.46	61.46	61.46	70.24	70.24	70.24	70.24	70.24	79.02	79.02
Alaska	192,726.25	215,130.93	215,130.93	227,350.96	234,678.48	244,823.50	244,823.50	266,685.84	276,670.86	276,670.86	293,609.22	293,609.22
All Nippon Airway	4.39	4.39	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
American	3,158.15	3,771.09	3,771.09	4,369.55	4,802.18	5,749.38	5,749.38	7,510.18	8,216.74	8,216.74	9,220.72	9,220.72
Austrian Airlines	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
Avianca Airline	0.00	0.00	0.00	0.00	0.00	13.17	13.17	13.17	17.56	17.56	26.34	26.34
British Airways	78.91	96.47	96.47	96.47	105.25	118.42	153.54	153.54	166.71	166.71	166.71	166.71
Brussels Airlines NV	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	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	17.56	17.56	17.56
Delta	296,292.78	319,422.25	319,422.25	336,160.79	350,917.30	381,886.73	381,886.73	414,667.27	431,436.45	431,436.45	463,789.11	463,789.11
Emirates	8.78	8.78	8.78	8.78	8.78	17.34	17.34	17.34	17.34	17.34	17.34	17.34
Eva Air	35.12	35.12	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51
Hawaiian	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Iberia 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
KLM	30.62	35.01	35.01	48.18	65.08	65.08	65.08	65.08	65.08	72.87	72.87	72.87
Korean Air	13.17	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
Lan Argentina S.A.	0.00	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
Lanperu Airlines	4.39	4.39	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
Latam	140.15	148.93	153.21	170.77	245.40	245.40	267.35	267.35	302.47	320.03	324.42	324.42
Lufthansa German	26.34	26.34	26.34	26.34	26.34	26.34	35.12	35.12	35.12	35.12	35.12	39.51
Qantas	0.00	0.00	8.78	21.73	21.73	21.73	21.73	52.46	65.63	65.63	70.02	91.97
Singapore	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
TAM Airlines	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
United	102,529.46	107,055.60	113,028.27	121,900.43	127,105.52	132,333.97	132,333.97	146,219.43	152,845.97	152,845.97	160,216.99	160,216.99
US Airways	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
Virgin Atlantic	65.85	65.85	83.41	83.41	100.97	109.75	109.75	109.75	109.75	131.70	131.70	136.09
Virgin Blue Airlines/Vaustria	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	<u>683,296.13</u>	<u>734,010.81</u>	<u>740,058.21</u>	<u>778,564.37</u>	<u>806,440.61</u>	<u>853,811.16</u>	<u>853,877.43</u>	<u>924,229.85</u>	<u>958,386.17</u>	<u>958,473.36</u>	<u>1,016,202.75</u>	<u>1,016,233.72</u>

PFC 14/15 Revenue
Previous YTD Income Total Only
As of December 31, 2018

	Dec 31, 17	Jan 31, 18	Feb 28, 18	Mar 31, 18	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
12-06-C-00-SUM/COVERAGE	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	84,403.34
Aero Mexico	0.00	87.80	96.58	171.21	285.35	381.93	465.34	465.34	526.80	575.09	667.28	750.69	834.23
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	4.39
Air Canada	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58
Air France	335.61	361.73	361.73	405.41	405.41	436.03	436.03	453.17	453.17	475.32	475.32	475.32	523.39
Air New Zealand	79.07	79.02	83.41	83.41	87.80	87.80	87.80	87.80	87.80	87.80	96.58	96.58	100.97
Alaska	302,144.63	314,614.46	336,189.01	336,189.01	349,882.33	355,449.37	355,449.37	374,000.23	378,166.23	389,067.64	397,875.80	403,046.06	412,409.62
All Nippon Airway	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	13.17	13.17	13.17	13.17
American	9,666.19	9,940.34	11,273.13	11,273.13	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
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	4.28
Avianca Airline	26.34	26.34	43.90	52.68	52.68	52.68	57.07	57.07	61.46	61.46	79.02	79.02	79.02
British Airways	166.71	166.71	166.71	166.71	166.71	166.71	166.71	166.71	170.99	170.99	170.99	170.99	175.38
Brussels Airlines NV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	17.56	17.56	17.56
Delta	478,790.51	491,307.08	516,525.44	516,525.44	543,129.51	559,857.63	559,857.63	596,554.18	596,554.18	614,787.96	632,187.50	652,999.85	689,513.44
Emirates	17.34	17.34	17.34	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	39.51	39.51	43.90
Hawaiian	26.34	26.34	26.34	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	0.00	0.00	0.00	0.00	8.78	8.78	8.78	8.78	8.78
KLM	72.87	90.43	90.43	94.82	94.82	94.82	94.82	99.21	99.21	116.77	116.77	116.77	116.77
Korean Air	17.56	17.56	17.56	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	4.39	4.39	4.39
Lanperu Airlines	13.17	13.17	13.17	13.17	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56	17.56
Latam	333.20	358.32	377.10	381.49	385.88	399.05	403.44	434.17	456.12	468.29	469.29	478.07	478.07
Lufthansa German	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	43.90	43.90	48.29	48.29
Qantas	91.97	96.36	96.36	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75
Singapore	4.39	8.78	43.90	79.02	79.02	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	8.78	8.78	8.78
United	164,340.52	169,188.19	185,386.08	185,386.08	196,561.30	199,331.59	199,331.59	212,394.33	212,394.33	220,862.15	225,423.53	228,650.58	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	3,335.99	3,335.99	3,335.99
Virgin Atlantic	136.09	136.09	136.09	136.09	149.26	171.21	171.21	171.21	171.21	171.21	175.60	184.38	184.38
Virgin Blue Airlines/Virginia	0.00	4.39	4.39	4.39	4.39	4.39	4.39	21.95	21.95	21.95	21.95	21.95	21.95
WestJet Airlines	65.85	70.24	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52
Interest Earned	76.22	78.40	79.82	80.58	82.35	82.60	82.90	85.49	86.79	88.69	89.77	95.80	98.98
TOTAL	1,044,367.64	1,074,662.20	1,139,066.12	1,139,233.48	1,191,809.17	1,217,436.45	1,217,528.34	1,290,828.26	1,290,934.81	1,329,241.56	1,361,656.04	1,390,486.11	1,448,384.02

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
		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
TOTAL	5,583,593.52	63,936.12	5,647,529.64
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

Logoff

Expenses
Commitments
Revenue

Revenue
 Please Select the Airport: SUN — Friedman Memorial Go

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

Revenue - Public Agency Airport

Approved for Collection	6,987,776
Collections	5,583,594
Interest	63,936
Total Revenue	5,647,530
Uncollected Balance	1,340,246
Disbursements	5,488,727
PFC Account Balance	158,803
Legal Expiration Date	07/01/2028
Projected Program Expiration Date	03/01/2021
Projected Months to Collect	25

Pick CY to Display: 2018 v

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2018	12	Edit	119,132.17	10.29	119,142.46		02/12/2019
2018	11	Edit	0.00	0.00	0.00		
2018	10	Edit	0.00	0.00	0.00		
2018	09	Edit	111,706.83	5.79	111,712.62		10/04/2018
2018	08	Edit	0.00	0.00	0.00		
2018	07	Edit	0.00	0.00	0.00		
2018	06	Edit	78,293.14	2.32	78,295.46		07/09/2018
2018	05	Edit	0.00	0.00	0.00		
2018	04	Edit	0.00	0.00	0.00		
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		

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	@XXXXXXXXXX@2950	Statement Dates	10/01/18 thru 10/31/18
Previous Balance	41,029.56	Days in the statement period	31
3 Deposits/Credits	32,612.15	Average Ledger	34,328.19
1 Checks/Debits	40,000.00	Average Collected	34,328.19
Service Charge	.00	Interest Earned	2.33
Interest Paid	2.33	Annual Percentage Yield Earned	0.08%
Ending Balance	33,644.04	2018 Interest Paid	14.80

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

Date	Description	Withdrawals	Deposits	Balance
10/04	DDA Regular Deposit	.00	32,511.18	73,540.74
10/04	Transf to MAIN ACCOUNT	40,000.00-	.00	33,540.74
	Transfer from PFC to CKG			
	Confirmation number 1004186471			
10/11	DDA Regular Deposit	.00	92.19	33,632.93
10/31	DDA Regular Deposit	.00	8.78	33,641.71
10/31	Interest Deposit	.00	2.33	33,644.04

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

Date	Rate
9/30	0.080000%

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	@XXXXXXXXXX@2950	Statement Dates	11/01/18 thru 12/02/18
Previous Balance	33,644.04	Days in the statement period	32
2 Deposits/Credits	28,625.29	Average Ledger	56,005.76
Checks/Debits	.00	Average Collected	56,005.76
Service Charge	.00	Interest Earned	4.78
Interest Paid	4.78	Annual Percentage Yield Earned	0.10%
Ending Balance	62,274.11	2018 Interest Paid	19.58

----- Activity in Date Order -----			
Date	Description	Withdrawals	Deposits
11/08	DDA Regular Deposit	.00	28,620.90
11/21	DDA Regular Deposit	.00	4.39
12/02	Interest Deposit	.00	4.78
			Balance
			62,264.94
			62,269.33
			62,274.11

----- Interest Rate Summary -----	
Date	Rate
10/31	0.080000%
11/08	0.100000%

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	@XXXXXXXXXX@2950	Statement Dates	12/03/18 thru 12/31/18
Previous Balance	62,274.11	Days in the statement period	29
3 Deposits/Credits	57,894.73	Average Ledger	44,651.92
1 Checks/Debits	60,000.00	Average Collected	44,651.92
Service Charge	.00	Interest Earned	3.18
Interest Paid	3.18	Annual Percentage Yield Earned	0.09%
Ending Balance	60,172.02	2018 Interest Paid	22.76

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

Date	Description	Withdrawals	Deposits	Balance
12/06	DDA Regular Deposit	.00	30,040.54	92,314.65
12/10	Transf to MAIN ACCOUNT	60,000.00-	.00	32,314.65
	Transfer from PFC to CKG			
	Confirmation number 1210184685			
12/20	DDA Regular Deposit	.00	4.39	32,319.04
12/31	DDA Regular Deposit	.00	27,849.80	60,168.84
12/31	Interest Deposit	.00	3.18	60,172.02

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

Date	Rate
12/02	0.100000%
12/10	0.080000%
12/31	0.100000%

PFC No. 14-09-C-00-SUN/PFC No.15-10-U-00-SUN ACCOUNT TRANSACTION SUMMARY Revised: December 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			\$68,393.00	\$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		\$32,396.05		\$32,396.71
7/6/2015			\$32,396.00	\$0.71
7/31/2015		\$21,410.56		\$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		\$8,083.52		\$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		\$38,508.16		\$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		\$32,614.46		\$33,644.04
11/30/2018		\$28,530.07		\$62,274.11
12/10/2018			\$60,000.00	\$2,274.11
12/31/2018		\$57,897.91		\$60,172.02
Total	\$84,403.34	\$1,363,980.68	\$1,388,212.00	\$60,172.02

PFC Approved Expenses	\$2,787,259.00
Less Amount Transferred	\$1,388,212.00
Total Amount Eligible for Transfer	\$1,399,047.00

Friedman Memorial Airport

2/12/2019 8:56 PM

Register: 1002-00 · PFC Savings:1002-05 · MW - Ckg - '14 PFC 813200012950

From 10/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/04/20...			-split-	Deposit		X	32,511.18	73,540.74
10/04/20...			1001-00 · MW Bank - ...	Funds Transfer...	40,000.00	X		33,540.74
10/11/20...			12000 · Undeposited F...	Deposit		X	92.19	33,632.93
10/31/20...			12000 · Undeposited F...	Deposit		X	8.78	33,641.71
10/31/20...			4520-00 · INTEREST R...	Interest		X	2.33	33,644.04
11/08/20...			-split-	Deposit		X	28,620.90	62,264.94
11/21/20...			12000 · Undeposited F...	Deposit		X	4.39	62,269.33
11/30/20...			4520-00 · INTEREST R...	Interest		X	4.78	62,274.11
12/06/20...			-split-	Deposit		X	30,040.54	92,314.65
12/10/20...			1001-00 · MW Bank - ...	Funds Transfer	60,000.00	X		32,314.65
12/20/20...			12000 · Undeposited F...	Deposit		X	4.39	32,319.04
12/31/20...			-split-	Deposit		X	27,849.80	60,168.84
12/31/20...			4520-00 · INTEREST R...	Interest		X	3.18	60,172.02