



April 20, 2015

Mr. Jason Garwood, Civil Engineer
Federal Aviation Administration
Helena Airports District Office
2725 Skyway Drive, Suite 2
Helena, MT 59602

Re: PFC Approved Collections/Quarter Ending March 31, 2015 Report

Dear Mr. Garwood:

Enclosed for your use and review is the Friedman Memorial Airport Quarter End Report for the period ended March 31, 2015. PFC collections are recorded on a cash flow basis.

The quarter end report for the period ending March 31, 2015 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,

Roberta Christensen
Office Administrator
Alternate Airport Security Coordinator

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FRIEDMAN MEMORIAL AIRPORT

TEL 208.788.4956 / 208.788.9003 • FAX 208.788.9852 • WEB www.iflysun.com

STREET 1616 Airport Way • Hailey, ID 83333

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04/02/15

Accrual Basis

PFC 14 Revenue
PYD with CYD by Month Income
January through March 2015

	<u>Jan 15</u>	<u>Feb 15</u>	<u>Mar 15</u>	<u>TOTAL</u>
Air Canada	0.00	0.00	17.56	17.56
Air France	0.00	21.95	0.00	21.95
Alaska	11,394.55	10,446.73	7,087.09	28,928.37
Austrian Airlines	0.00	0.00	4.28	4.28
British Airways	0.00	0.00	4.39	4.39
Delta	9,242.18	7,926.29	13,164.07	30,332.54
Hawaiian	4.39	0.00	0.00	4.39
Latam	4.39	4.39	26.34	35.12
Lufthansa German	4.39	0.00	0.00	4.39
United	2,593.76	3,015.46	7,496.95	13,106.17
US Airways	0.00	500.56	618.64	1,119.20
Virgin Atlantic	0.00	8.78	8.78	17.56
Interest Earned	14.28	9.79	0.50	24.57
TOTAL	<u>23,257.94</u>	<u>21,933.95</u>	<u>28,428.60</u>	<u>73,620.49</u>

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Accrual Basis

PFC 14 Revenue
PYD with CYD by Month Income
 December 2014 through March 2015

	Dec 14	Jan 15	Feb 15	Mar 15	TOTAL
12-08-C-00-SUN/OVERAGE	84,403.34	0.00	0.00	0.00	84,403.34
Air Canada	0.00	0.00	0.00	17.56	17.56
Air France	8.78	0.00	21.95	0.00	30.73
Alaska	7,082.67	11,394.55	10,446.73	7,087.09	36,011.04
Austrian Airlines	0.00	0.00	0.00	4.28	4.28
British Airways	0.00	0.00	0.00	4.39	4.39
Delta	0.00	9,242.18	7,926.29	13,164.07	30,332.54
Hawaiian	0.00	4.39	0.00	0.00	4.39
Latam	0.00	4.39	4.39	26.34	35.12
Lufthansa German	0.00	4.39	0.00	0.00	4.39
United	0.00	2,593.76	3,015.46	7,496.95	13,106.17
US Airways	363.93	0.00	500.56	618.64	1,483.13
Virgin Atlantic	0.00	0.00	8.78	8.78	17.56
Interest Earned	10.15	14.28	9.79	0.50	34.72
TOTAL	91,868.87	23,257.94	21,933.95	28,428.60	165,489.36

PFC Details

- Reports
- User Setting
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Please Select the Airport: SUN - Friedman Memorial

MM/HLN	SUN	Friedman Memorial	City of Hallyy and County of Blaine	Hallyy, ID	
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Revenue - Public Agency Airport

Approved for Collection	6,987,776	
Collections	4,300,763	
Interest	63,672	
Total Revenue	4,364,635	
Uncollected Balance	2,623,141	
Disbursements	4,288,910	
PFC Account Balance	75,725	
Legal Expiration Date	07/01/2028	
Projected Program Expiration Date	10/01/2020	
Projected Months to Collect	66	

Pick CY to Display: 2015

Year	Month	Action	Collections	Interest	Total Revenue	Comments
2015	03	<input type="button" value="Edit"/>	73,595.92	24.57	73,620.49	
2015	02	<input type="button" value="Edit"/>	0.00	0.00	0.00	
2015	01	<input type="button" value="Edit"/>	0.00	0.00	0.00	

Last updated: 04/06/2015

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

TOTAL

4,300,763.12

63,871.86

4,364,634.98

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

PFC No. 14-09-C-00-SUN
ACCOUNT TRANSACTION SUMMARY
 Revised: March 31, 2015

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
Total	\$84,403.34	\$81,086.02	\$153,060.00	\$12,429.36

PFC Approved Expenses	\$2,787,259.00
Less Amount Transferred	\$153,060.00
Total Amount Eligible for Transfer	\$2,634,199.00

Date 1/30/15

Primary Account

813200012950

*****AUTO**SCH 5-DIGIT 83340
 270 0.6002 AV 0.381 1 1 270
 |||||
 FRIEDMAN MEMORIAL AIRPORT AUTHORITY
 14 PFC FUND
 1616 AIRPORT CIRCLE
 HAILEY ID 83333-5534

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

Account Title FRIEDMAN MEMORIAL AIRPORT AUTHORITY
 14 PFC FUND

FLEX ACCOUNT		Number of Enclosures	3
Account Number	813200012950	Statement Dates	1/01/15 thru 2/01/15
Previous Balance	91,868.87	Days in the statement period	32
3 Deposits/Credits	23,243.66	Average Ledger	102,548.38
Checks/Debits	.00	Average Collected	101,810.64
Service Charge	.00		
Interest Paid	14.28		
Ending Balance	115,126.81	2015 Interest Paid	14.28

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
1/08	DDA REGULAR DEPOSIT	.00	11,840.33	103,709.20
1/15	DDA REGULAR DEPOSIT	.00	8.78	103,717.98
1/29	DDA REGULAR DEPOSIT	.00	11,394.55	115,112.53
2/01	Interest Deposit	.00	14.28	115,126.81

----- Interest Rate Summary -----		
Date	Interest Rate	
12/31	0.160000%	

**** END OF STATEMENT ****



Account Statement



Date: 2/27/15
 Primary Account

813200012950

*****AUTO**SCH 5-DIGIT 83340
 715 0.6002 AV 0.381 2 1 303
 FRIEDMAN MEMORIAL AIRPORT AUTHORITY
 14 PFC FUND
 1616 AIRPORT CIRCLE
 HAILEY ID 83333-5534

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 FRIEDMAN MEMORIAL AIRPORT

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

Account Title FRIEDMAN MEMORIAL AIRPORT AUTHORITY
 14 PFC FUND

FLEX ACCOUNT		Number of Enclosures	3
Account Number	813200012950	Statement Dates	2/02/15 thru 3/01/15
Previous Balance	115,126.81	Days in the statement period	28
3 Deposits/Credits	21,924.16	Average Ledger	83,238.13
2 Checks/Debits	115,126.00	Average Collected	82,455.12
Service Charge	.00		
Interest Paid	9.79		
Ending Balance	21,934.76	2015 Interest Paid	24.07

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

Date	Description	Withdrawals	Deposits	Balance
2/05	DDA REGULAR DEPOSIT	.00	11,451.09✓	126,577.90
2/12	DDA REGULAR DEPOSIT	.00	4.39✓	126,582.29
2/18	Transf to MAIN ACCOUNT Transfer from PFC to CKG Confirmation number 218150810	88,393.00✓	.00	38,189.29
2/24	Transf to MAIN ACCOUNT Transfer to Checking Confirmation number 224150267	26,733.00✓	.00	11,456.29
2/26	DDA REGULAR DEPOSIT	.00	10,468.68✓	21,924.97
3/01	Interest Deposit	.00	9.79	21,934.76

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

Date	Interest Rate
2/01	0.160000%
2/24	0.040000%



Account Statement



Date: 3/31/15
 Primary Account

813200012950

*****AUTO**SCH 5-DIGIT 83340
 768 0.9493 AV 0.381 2 1 380
 |||||
 FRIEDMAN MEMORIAL AIRPORT AUTHORITY
 14 PFC FUND
 1616 AIRPORT CIRCLE
 HAILEY ID 83333-5534

APR -- 7 2015
 FRIEDMAN MEMORIAL AIRPORT

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

Account Title FRIEDMAN MEMORIAL AIRPORT AUTHORITY
 14 PFC FUND

FLEX ACCOUNT		Number of Enclosures	4
Account Number	813200012950	Statement Dates	3/02/15 thru 3/31/15
Previous Balance	21,934.76	Days in the statement period	30
4 Deposits/Credits	28,428.10	Average Ledger	16,181.56
2 Checks/Debits	37,934.00	Average Collected	15,233.96
Service Charge	.00		
Interest Paid	.50		
Ending Balance	12,429.36	2015 Interest Paid	24.57

----- Activity in Date Order -----				
Date	Description	Withdrawals	Deposits	Balance
3/05	DDA REGULAR DEPOSIT	.00	18,028.86	39,963.62
3/05	Transf to MAIN ACCOUNT	21,934.00-	.00	18,029.62
	Transfer to Checking			
	Confirmation number	305150826		
3/12	DDA REGULAR DEPOSIT	.00	43.90	18,073.52
3/24	DDA REGULAR DEPOSIT	.00	7,087.09	25,160.61
3/24	Transf to MAIN ACCOUNT	16,000.00-	.00	9,160.61
	Transfer to Checking from PFC			
	Confirmation number	324150356		
3/31	DDA REGULAR DEPOSIT	.00	3,268.25	12,428.86
3/31	Interest Deposit	.00	.50	12,429.36

----- Interest Rate Summary -----		
Date	Interest Rate	
3/01	0.040000%	
3/05	0.000000%	
3/06	0.040000%	
3/24	0.000000%	
3/25	0.040000%	

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Accrual Basis

Friedman Memorial Airport Transactions by Account As of March 31, 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1002-00 · PFC Savings										
1002-05 · MW - Savings - '14 PFC										
Deposit	03/05/2015			Deposit		X	-SPLIT-			21,934.76
Transfer	03/05/2015			Funds Transf...		X	1001-02 · MW ...	18,028.86		21,934.76
Deposit	03/12/2015			Deposit		X	-SPLIT-		21,934.00	39,963.62
Deposit	03/24/2015			Deposit		X	12000 · Undep...	43.90		18,029.62
Transfer	03/25/2015			Funds Transf...		X	1001-02 · MW ...	7,087.09		18,073.52
Deposit	03/31/2015			Deposit		X	-SPLIT-	3,268.25	16,000.00	25,160.61
Deposit	03/31/2015			Interest		X	4520-07 · Inter...	0.50		9,160.61
Total 1002-05 · MW - Savings - '14 PFC								28,428.60	37,934.00	12,429.36
Total 1002-00 · PFC Savings								28,428.60	37,934.00	12,429.36
TOTAL								28,428.60	37,934.00	12,429.36