



October 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 September 30, 2015 Report

Dear Mr. Garwood:

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

The quarter end report for the period ending September 30, 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

W:\LETTERS\2015\PFC09-15.RCC

9:46 AM

10/16/15

Accrual Basis

**PFC 14/15 Revenue
Income by Month
July through September 2015**

	<u>Jul 15</u>	<u>Aug 15</u>	<u>Sep 15</u>	<u>TOTAL</u>
Air Canada	4.39	8.78	0.00	13.17
Air France	17.56	0.00	0.00	17.56
Air New Zealand	0.00	4.39	0.00	4.39
Alaska	11,523.53	9,173.42	7,820.32	28,517.27
Delta	9,846.64	22,621.52	0.00	32,468.16
Latam	0.00	0.00	8.78	8.78
Lufthansa German	4.39	0.00	0.00	4.39
United	0.00	14,336.00	0.00	14,336.00
US Airways	0.00	534.03	252.75	786.78
Virgin Atlantic	13.17	0.00	0.00	13.17
Interest Earned	0.90	1.48	1.77	4.15
TOTAL	<u><u>21,410.58</u></u>	<u><u>46,679.62</u></u>	<u><u>8,083.62</u></u>	<u><u>76,173.82</u></u>

PFC 14/15 Revenue
Previous YTD Income Total Only
As of September 30, 2015

	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
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
Austrian Airlines	0.00	0.00	0.00	4.28	4.28	4.28	4.28	4.28	4.28	4.28
British Airways	0.00	0.00	0.00	4.39	8.67	8.67	8.67	8.67	8.67	8.67
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
Hawaiian	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
KLM	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39
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
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
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 Details

Reports

User Setting

Help

Logout

Please Select the Airports: SUN — Friedman Memorial

City of Haver and County of Blaine

Revenue

SUN

P (X)

Revenue - Public Agency Airport

Approved for Collection

6,987,776

Collections 4,436,664

Interest 63,878

Total Revenue 4,500,542

Uncollected Balance 2,487,234

Disbursements 4,393,343

PFC Account Balance 107,199

Legal Expiration Date 07/01/2028

Projected Program Expiration Date 11/01/2024

Projected Months to Collect 108

Pick CY to Display: 2015

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2015	09	Edit	76,169.67	4.15	76,173.82	Should add to \$76,173.82	10/16/2015
2015	08	Edit	0.00	0.00	0.00		
2015	07	Edit	0.00	0.00	0.00		
2015	06	Edit	59,731.34	2.01	59,733.35		07/06/2015
2015	05	Edit	0.00	0.00	0.00		
2015	04	Edit	0.00	0.00	0.00		
2015	03	Edit	73,595.92	24.57	73,620.49		04/06/2015
2015	02	Edit	0.00	0.00	0.00		
2015	01	Edit	0.00	0.00	0.00		

PFC COLLECTION SUMMARY BY QUARTER
(Combined Application)

93-01-C-00-SUN	07-08-C-00-SUN
94-02-C-00-SUN	11-07-C-00-SUN
96/99-04-C-00-SUN	12-08-C-00-SUN
05-05-C00-SUN	14-09-C-00-SUN

Quarter End Date	Quarterly Charges Collected	Quarterly Interest Collected	Total
9/30/1993	9,751.66	-	9,751.66
12/30/1993	49,734.73	-	49,734.73
3/31/1994	48,401.72	-	48,401.72
6/30/1994	40,730.56	-	40,730.56
9/30/1994	48,892.88	-	48,892.88
12/31/1994	1,340.28	-	1,340.28
3/31/1995	-	103.40	103.40
6/30/1995	27,027.07	81.94	27,109.01
9/30/1995	47,295.93	593.24	47,889.17
12/31/1995	45,905.11	1,363.83	47,268.94
3/31/1996	46,521.36	451.85	46,973.21
6/30/1996	43,144.53	729.75	43,874.28
9/30/1996	42,660.11	258.80	42,918.91
		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

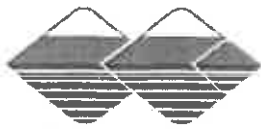
TOTAL	4,436,664.13	63,878.02	4,500,542.15
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Interest and additional checks received on '93 PFC Application after Closeout
Interest earned on '93 PFC Application after Closeout

PFC No. 14-09-C-00-SUN
PFC No.15-10-U-00-SUN
ACCOUNT TRANSACTION SUMMARY
Revised: September 30, 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
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
Total	\$84,403.34	\$216,993.19	\$293,312.00	\$8,084.53

PFC Approved Expenses	\$2,787,259.00
Less Amount Transferred	\$293,312.00
Total Amount Eligible for Transfer	\$2,493,947.00



Mountain West Bank
 Division of Glacier Bank

P.O. Box 1059 Coeur d'Alene, Idaho 83816-1059
 (800) 641-5401

Account Statement



Page:1 of 3

Date 7/31/15
 Primary Account

81320001295

*****AUTO**SCH 5-DIGIT 83340
 287 0.5961 AV 0.391 1 1 287
 |||||
 FRIEDMAN MEMORIAL AIRPORT AUTHORITY
 14 PFC FUND
 1616 AIRPORT CIRCLE
 HAILEY ID 83333-5534

AUG 1 2015

 TOTAL

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

Account Title FRIEDMAN MEMORIAL AIRPORT AUTHORITY
 14 PFC FUND

FLEX ACCOUNT		Number of Enclosures	4
Account Number	813200012950	Statement Dates	7/01/15 thru 8/02/15
Previous Balance	32,396.71	Days in the statement period	33
4 Deposits/Credits	21,409.68	Average Ledger	14,135.37
1 Checks/Debits	32,396.00	Average Collected	13,486.60
Service Charge	.00		
Interest Paid	.90		
Ending Balance	21,411.29	2015 Interest Paid	27.48

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

Date	Description	withdrawals	Deposits	Balance
7/06	Transf to MAIN ACCOUNT	32,396.00-	.00	.71
	Transfer from PFC to CKG			
	Confirmation number 706151992			
7/09	DDA REGULAR DEPOSIT	.00	9,859.81	9,860.52
7/16	DDA REGULAR DEPOSIT	.00	8.78	9,869.30
7/23	DDA REGULAR DEPOSIT	.00	17.56	9,886.86
7/29	DDA REGULAR DEPOSIT	.00	11,523.53	21,410.39
8/02	Interest Deposit	.00	.90	21,411.29

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

Date	Interest Rate
6/30	0.150000%
7/06	0.000000%
7/10	0.030000%

**** END OF STATEMENT ****

Date 8/31/15
Primary Account 81320001295

*****AUTO**SCH 5-DIGIT 83340
287 0.7521 AV 0.391 1 1 287
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIRCLE
HAILEY ID 83333-5534

RECEIVED

SEP 03 2015

FRIEDMAN MEMORIAL
AIRPORT

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

Account Title FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

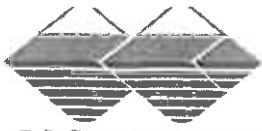
FLEX ACCOUNT		Number of Enclosures	4
Account Number	813200012950	Statement Dates	8/03/15 thru 8/31/15
Previous Balance	21,411.29	Days in the statement period	29
4 Deposits/Credits	46,678.14	Average Ledger	22,320.94
1 Checks/Debits	21,411.00	Average Collected	20,711.35
Service Charge	.00		
Interest Paid	1.48		
Ending Balance	46,679.91	2015 Interest Paid	28.96

----- Activity in Date Order -----			
Date	Description	Withdrawals	Deposits Balance
8/05	Transf to MAIN ACCOUNT	21,411.00 ✓	.00 .29
	Transfer from PFC to CKG		
	Confirmation number 805150574		
8/06	DDA REGULAR DEPOSIT	.00	18,272.49 ✓ 18,272.78
8/13	DDA REGULAR DEPOSIT	.00	4.39 ✓ 18,277.17
8/20	DDA REGULAR DEPOSIT	.00	9,173.42 ✓ 27,450.59
8/31	DDA REGULAR DEPOSIT	.00	19,227.84 ✓ 46,678.43
8/31	Interest Deposit	.00	1.48 46,679.91

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

Date	Interest Rate
8/02	0.030000%
8/05	0.000000%
8/07	0.030000%
8/21	0.150000%

**** END OF STATEMENT ****



Mountain West Bank
Division of Glacier Bank

P.O. Box 1059 Coeur d'Alene, Idaho 83816-1059
(800) 641-5401

Account Statement



Page:1 of 4

Date 9/30/15
Primary Account

81320001295

*****AUTO**SCH 5-DIGIT 83340
786 0.9421 AV 0.391 2 1 379
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIRCLE
HAILEY ID 83333-5534

RECEIVED

OCT 12 2015

FRIEDMAN MEMORIAL AIRPORT

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

Account Title FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

PLEASE REVIEW THE INSERT SHOWING THE NEW FEE SCHEDULE EFFECTIVE JANUARY 1, 2016

FLEX ACCOUNT		Number of Enclosures	3
Account Number	813200012950	Statement Dates	9/01/15 thru 9/30/15
Previous Balance	46,679.91	Days in the statement period	30
3 Deposits/Credits	8,081.85	Average Ledger	16,104.59
1 Checks/Debits	46,679.00	Average Collected	15,835.20
Service Charge	.00		
Interest Paid	1.77		
Ending Balance	8,084.53	2015 Interest Paid	30.73

Activity in Date Order

Date	Description	withdrawals	Deposits	Balance
9/10	DDA REGULAR DEPOSIT	.00	8.78 ✓	46,688.69
9/10	Transf to MAIN ACCOUNT	46,679.00 ✓	.00	9.69
	Transfer to Checking			
	Confirmation number	910150396		
9/23	DDA REGULAR DEPOSIT	.00	7,820.32 ✓	7,830.01
9/30	DDA REGULAR DEPOSIT	.00	252.75 ✓	8,082.76
9/30	Interest Deposit	.00	1.77	8,084.53

Interest Rate Summary

Date	Interest Rate
8/31	0.150000%
9/10	0.000000%
9/24	0.030000%

**Friedman Memorial Airport
Transactions by Account
As of September 30, 2015**

10:03 AM
10/16/15
Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
1002-00 · PFC Savings										
1002-05 · MW - Ckg - '14 PFC 813200012950										
Transfer	07/06/2015			Funds Transf...		X	1001-02 · MW ...			32,396.71
Deposit	07/09/2015			Deposit		X	-SPLIT-	9,859.81	32,396.00	32,396.71
Deposit	07/16/2015			Deposit		X	-SPLIT-	8.78		0.71
Deposit	07/23/2015			Deposit		X	12000 · Undep...	17.56		9,860.52
Deposit	07/29/2015			Deposit		X	12000 · Undep...	11,523.53		9,869.30
Deposit	07/31/2015			Interest		X	4520-07 · Inter...	0.90		9,886.86
Transfer	08/05/2015			Funds Transf...		X	1001-02 · MW ...		21,411.00	21,410.39
Deposit	08/06/2015			Deposit		X	-SPLIT-	18,272.49		21,411.29
Deposit	08/13/2015			Deposit		X	12000 · Undep...	4.39		0.29
Deposit	08/20/2015			Deposit		X	12000 · Undep...	9,173.42		18,277.17
Deposit	08/31/2015			Deposit		X	-SPLIT-	19,227.84		27,450.59
Deposit	08/31/2015			Interest		X	4520-07 · Inter...	1.48		46,678.43
Transfer	09/09/2015			Funds Transf...		X	1001-02 · MW ...		46,679.00	46,679.91
Deposit	09/10/2015			Deposit		X	12000 · Undep...	8.78		0.91
Deposit	09/23/2015			Deposit		X	12000 · Undep...	7,820.32		9.69
Deposit	09/30/2015			Deposit		X	-SPLIT-	252.75		7,830.01
Deposit	09/30/2015			Interest		X	4520-07 · Inter...	1.77		8,082.76
Total 1002-05 · MW - Ckg - '14 PFC 813200012950								76,173.82	100,486.00	8,084.53
Total 1002-00 · PFC Savings								76,173.82	100,486.00	8,084.53
TOTAL								76,173.82	100,486.00	8,084.53