



July 13, 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 June 30, 2015 Report

Dear Mr. Garwood:

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

The quarter end report for the period ending June 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

Roberta Christensen
Office Administrator
Alternate Airport Security Coordinator

W \LETTERS\2015\PFC06-15 RCC

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07/06/15
Accrual Basis

**PFC 14 Revenue
Income by Month
April through June 2015**

	Apr 15	May 15	Jun 15	TOTAL
Air France	0.00	0.00	43.46	43.46
Air New Zealand	0.00	4.39	0.00	4.39
Alaska	0.00	4,222.64	15,455.81	19,678.45
British Airways	4.28	0.00	0.00	4.28
Delta	9,733.32	11,168.82	8,713.89	29,616.03
Emirates	4.39	0.00	4.39	8.78
KLM	0.00	0.00	4.39	4.39
Latam	8.78	4.17	0.00	12.95
Lufthansa German	8.78	0.00	0.00	8.78
TAM Airlines	0.00	8.78	0.00	8.78
United	0.00	2,167.79	7,309.33	9,477.12
US Airways	394.21	262.30	198.64	855.15
Virgin Atlantic	0.00	0.00	8.78	8.78
Interest Earned	0.63	0.52	0.86	2.01
TOTAL	10,154.39	17,839.41	31,739.55	59,733.35

PFC 14 Revenue
Previous YTD Income Total Only
 As of June 30, 2015

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	Dec 31, 14	Jan 31, 15	Feb 28, 15	Mar 31, 15	Apr 30, 15	May 31, 15	Jun 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
Air Canada	0.00	0.00	0.00	17.56	17.56	17.56	17.56
Air France	8.78	8.78	30.73	30.73	30.73	30.73	74.19
Air New Zealand	0.00	0.00	0.00	0.00	0.00	4.39	4.39
Alaska	7,082.67	18,477.22	28,923.95	36,011.04	36,011.04	40,233.68	55,689.49
Austrian Airlines	0.00	0.00	0.00	4.28	4.28	4.28	4.28
British Airways	0.00	0.00	0.00	4.39	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
Emirates	0.00	0.00	0.00	0.00	4.39	4.39	8.78
Hawaiian	0.00	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
Latam	0.00	4.39	8.78	35.12	43.90	48.07	48.07
Lufthansa German	0.00	4.39	4.39	4.39	13.17	13.17	13.17
TAM Airlines	0.00	0.00	0.00	0.00	0.00	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
US Airways	363.93	363.93	864.49	1,483.13	1,877.34	2,139.64	2,338.28
Virgin Atlantic	0.00	0.00	8.78	17.56	17.56	17.56	26.34
Interest Earned	10.15	24.43	34.22	34.72	35.35	35.87	36.73
TOTAL	91,868.87	115,126.81	137,060.76	165,489.36	175,643.75	193,483.16	225,222.71

PFC Details

Reports

User Setting

Help

Logout

Application: **Disbursements** | Revenue | Forecast

Please Select the Airport: SUN — Friedman Memorial

MM/HLN | SUN | Friedman Memorial | Hailey, ID

P (N) | City of Hailey and County of Blaine

Revenue - Public Agency Airport

Approved for Collection: 6,987,776

Collections: 4,380,494

Interest: 63,874

Total Revenue: 4,424,368

Uncollected Balance: 2,563,408

Disbursements: 4,353,577

PFC Account Balance: 70,791

Legal Expiration Date: 07/01/2028

Projected Program Expiration Date: 07/01/2021

Projected Months to Collect: 72

Pick CY to Display: 2015

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2015	06	<input type="button" value="Edit"/>	59,733.34	2.01	59,733.35		07/06/2015
2015	05	<input type="button" value="Edit"/>	0.00	0.00	0.00		
2015	04	<input type="button" value="Edit"/>	0.00	0.00	0.00		
2015	03	<input type="button" value="Edit"/>	73,595.92	24.57	73,620.49		04/06/2015
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		

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

TOTAL

4,360,494.46

63,873.87

4,424,368.33

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: June 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
Total	\$84,403.34	\$140,819.37	\$192,826.00	\$32,396.71

PFC Approved Expenses	\$2,787,259.00
Less Amount Transferred	\$192,826.00
Total Amount Eligible for Transfer	\$2,594,433.00



Date 4/30/15
 Primary Account

813200012950

*****AUTO**SCH 5-DIGIT 83340
 279 0.7612 AV 0.381 1 1 279
 |||||
 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	2
Account Number	813200012950	Statement Dates	4/01/15 thru 4/30/15
Previous Balance	12,429.36	Days in the statement period	30
2 Deposits/Credits	9,759.55	Average Ledger	19,580.58
Checks/Debits	.00	Average Collected	19,255.26
Service Charge	.00		
Interest Paid	.63		
Ending Balance	22,189.54	2015 Interest Paid	25.20

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

Date	Description	withdrawals	Deposits	Balance
4/09	DDA REGULAR DEPOSIT	.00	9,750.88	22,180.24
4/29	DDA REGULAR DEPOSIT	.00	8.67	22,188.91
4/30	Interest Deposit	.00	.63	22,189.54

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

Date	Interest Rate
3/31	0.040000%

**** END OF STATEMENT ****



Date 5/29/15
 Primary Account

813200012950

*****AUTO**SCH 5-DIGIT 83340
 284 0.6002 AV 0.381 1 1 284
 |||||
 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	5/01/15 thru 5/31/15
Previous Balance	22,189.54	Days in the statement period	31
3 Deposits/Credits	17,576.59	Average Ledger	15,842.17
1 Checks/Debits	22,189.00	Average Collected	15,275.18
Service Charge	.00		
Interest Paid	.52		
Ending Balance	17,577.65	2015 Interest Paid	25.72

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

Date	Description	withdrawals	Deposits	Balance
5/06	Transf to MAIN ACCOUNT	22,189.00-	.00	.54
	Transfer to Ckg			
	Confirmation number 506150947			
5/07	DDA REGULAR DEPOSIT	.00	13,336.61	13,337.15
5/14	DDA REGULAR DEPOSIT	.00	12.95	13,350.10
5/21	DDA REGULAR DEPOSIT	.00	4,227.03	17,577.13
5/31	Interest Deposit	.00	.52	17,577.65

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

Date	Interest Rate
4/30	0.040000%
5/06	0.000000%
5/08	0.040000%

**** END OF STATEMENT ****



Date: 07/21/15 Page: 1
 Primary Account: 00000000000000000000

FREEMAN MEMORIAL AIRPORT AUTHORITY
 11111 FORD
 1111 AIRPORT DRIVE
 HATLEY, UT 84033

***** FREEMEM, A *****

Account Title	FREEMEM MEMORIAL AIRPORT AUTHORITY 11111 FORD	Balance	End Features
Account Number	00000000000000000000		Statement Dates: 06/01/15 thru 06/30/15
Previous Balance	10,531.07		Days in the statement period: 30
Deposits/Withdrawals	3,000.00		Average Daily Balance: 11,225.90
Ending Balance	13,531.07		Average Daily Balance: 13,147.20
Service Charge	0.00		
Interest Earned	0.00		
Ending Balance	13,531.07		Interest Earned: 0.00

***** A Summary of Late or Over *****

Date Deposited	Withdrawals	Deposits	Balance
06/01/15	11,531.07	0.00	0.00
Transfer from the 31st			
Confirmation number: 0000000000			
06/01/15	0.00	11,531.07	11,531.07
06/01/15	0.00	1,000.00	12,531.07
06/01/15	0.00	800.00	13,331.07
06/01/15	0.00	1,200.00	14,531.07
06/01/15	0.00	0.00	14,531.07
06/01/15	0.00	0.00	14,531.07

***** Deposited Late Summary *****

Amount	Interest Rate
0.00	0.0000%
0.00	0.0000%
0.00	0.0000%
0.00	0.0000%

Date: 07/21/15 Page: 2
 Primary Account: 00000000000000000000

FREE ACCOUNT
 00000000000000000000
 ***** END OF STATEMENT *****

[Return to Statement List](#)

4:24 PM
07/06/15
Accrual Basis

Friedman Memorial Airport
Transactions by Account
As of June 30, 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
1002-00 - PFC Savings										
1002-05 - MW - Ckg - '14 PFC 813200012950										
Deposit	04/09/2015			Deposit		X	-SPLIT-	9,750.88		12,429.36
Deposit	04/29/2015			Deposit		X	-SPLIT-	8.67		12,429.36
Deposit	04/30/2015			Interest		X	4520-07 - Inter...	0.63		22,180.24
Transfer	05/06/2015			Funds Transf...		X	1001-02 - MW ...		22,189.00	22,188.91
Deposit	05/07/2015			Deposit		X	-SPLIT-	13,336.61		22,189.54
Deposit	05/14/2015			Deposit		X	-SPLIT-	12.95		0.54
Deposit	05/21/2015			Deposit		X	-SPLIT-	4,227.03		13,337.15
Deposit	05/31/2015			Interest		X	4520-07 - Inter...	0.52		13,350.10
Transfer	06/02/2015			Transfer from...		X	1001-02 - MW ...		17,577.00	17,577.13
Deposit	06/04/2015			Deposit		X	-SPLIT-	11,285.30		17,577.65
Deposit	06/11/2015			Deposit		X	-SPLIT-	6,604.17		0.65
Deposit	06/18/2015			Deposit		X	12000 - Undep...	8.78		11,285.95
Deposit	06/25/2015			Deposit		X	-SPLIT-	9,556.00		17,890.12
Deposit	06/30/2015			Deposit		X	-SPLIT-	4,940.95		17,898.90
Deposit	06/30/2015			Interest		X	4520-07 - Inter...	0.86		27,454.90
Total 1002-05 - MW - Ckg - '14 PFC 813200012950								59,733.35	39,766.00	32,396.71
Total 1002-00 - PFC Savings								59,733.35	39,766.00	32,396.71
TOTAL								59,733.35	39,766.00	32,396.71