

12/31/2021

PFC 14-09-C-00-SUN/15-10-U-00-SUN Expense Budget				
Project Number/Title	FMA Actual Expenses	PFC Approved Expenses	\$Over/Under Contract	PFC Approved For Reimbursement
001 RSA Formulation AIP '38 Closeout Unused Amount	\$49.06 \$44,325.94	\$44,375.00	(\$44,325.94)	\$44,375.00
002 Acquire SRE	\$472,279.20	\$500,000.00	(\$27,720.80)	\$472,279.20
003 Master Plan	\$627,668.57	\$550,000.00	\$77,668.57	\$550,000.00
004 Relocate SE Taxilane Bypass	\$119,875.63	\$83,480.00	\$36,395.63	\$83,480.00
005 Relocate General Aviation Apron	\$67,927.87	\$67,208.00	\$719.87	\$67,208.00
006 Perimeter Fence Relocation	\$11,364.57	\$17,125.00	(\$5,760.43)	\$11,364.57
007 RSA Grading	\$240,623.34	\$189,818.00	\$50,805.34	\$189,818.00
008 Relocate Taxiway A & Obliterate Taxiway B	\$392,886.41	\$309,704.00	\$83,182.41	\$309,704.00
009 Relocate Power Supply to PAPI	\$7,668.64	\$5,196.00	\$2,472.64	\$5,196.00
010 Relocate AWOS	\$957.81	\$1,443.00	(\$485.19)	\$957.81
011 Relocate SRE/ARFF Bldg.	\$340,304.49	\$164,176.00	\$176,128.49	\$164,176.00
012 Relocate Terminal Area Apron	\$74,929.24	\$100,000.00	(\$25,070.76)	\$74,929.24
013 Relocate Cargo Apron	\$47,934.57	\$63,761.00	(\$15,826.43)	\$47,934.57
014 Relocate Hangars	\$196,588.74	\$144,695.00	\$51,893.74	\$144,695.00
015 Rehabilitate Terminal Bldg.	\$611,685.28	\$331,170.00	\$280,515.28	\$331,170.00
016 Relocate North Taxilane	\$18,337.35	\$24,000.00	(\$5,662.65)	\$18,337.35
017 Relocate Central Bypass Apron	\$2,980.82	\$24,188.00	(\$21,207.18)	\$2,980.82
018 Runway Rehabilitation	\$47,485.86	\$150,000.00	(\$102,514.14)	\$47,485.86
019 PFC Administration	\$21,050.15	\$16,920.00	\$4,130.15	\$16,920.00
Total Expense	\$3,302,597.60	\$2,787,259.00	\$515,338.60	\$2,583,011.42

12/31/2021

PFC 14-09-C-00-SUN/15-10-U-00-SUN Website Fund Allocation

Project Number/Title	Approved Draw Invoices	PFC Website Funds Applied	Draw Balance Remaining
001 RSA Formulation \$49.06 AIP 38 Closeout \$44,325.94	44,375.00	44,375.00	0.00
002 Acquire SRE	472,279.20	472,279.20	0.00
003 Master Plan Update	550,000.00	550,000.00	0.00
004 Relocate SW Taxilane Bypass	83,480.00	83,480.00	0.00
005 Relocate GA Apron	67,208.00	67,208.00	0.00
006 Perimeter Fence Relocation	11,364.57	11,364.57	0.00
007 RSA Grading	189,818.00	189,818.00	0.00
008 Relocate Taxiway A & Obliterate Taxiway B	309,704.00	309,704.00	0.00
009 Relocate Power to PAPI	5,196.00	5,196.00	0.00
010 Relocate AWOS	957.81	957.81	0.00
011 Relocate SRE/ARFF Bldg.	164,176.00	164,176.00	0.00
012 Relocate Terminal Apron	74,929.24	74,929.24	0.00
013 Relocate Cargo Apron	47,934.57	47,934.57	0.00
014 Relocate Hangars	144,695.00	144,695.00	0.00
015 Rehabilitate Terminal Bldg	331,170.00	193,972.85	137,197.15
016 Relocate North Taxilane	18,337.35	0.00	18,337.35
017 Relocate Central Bypass Apron	2,980.82	0.00	2,980.82
018 Runway Rehabilitation	47,485.86	0.00	47,485.86
019 PFC Administration	16,920.00	16,920.00	0.00
Total	\$2,583,011.42	\$2,377,010.24	\$206,001.18

\$ 2,377,010.24 \$0.00 Variance

**PFC Expenditure
Website Reporting by Quarter**

Quarter End Date	PFC Funds Transferred	PFC Projects Funds Applied To	Amount Applied	Project Balance	
12/31/2015	\$ 88,393.00	005 - Relocate GA Apron	\$ 66,277.00	\$ 931.00	
		009 - Relocate Power to PAPI	\$ 5,196.00	\$ -	009
		019 - PFC Admin.	\$ 16,920.00	\$ 66,560.00	019
					\$ 88,393.00
3/31/2015	\$ 64,667.00	004 - Relocate SE Taxiway Bypass	\$ 64,591.00	\$ 18,889.00	
3/31/2015		005 - Relocate GA Apron	\$ 76.00	\$ 855.00	
					\$ 64,667.00
6/30/2015	\$ 39,766.00	003 - Master Plan Update	\$ 23,290.35	\$ 526,709.65	
		004 - Relocate SE Taxiway Bypass	\$ 15,620.65	\$ 3,268.35	
		005 - Relocate GA Apron	\$ 855.00	\$ -	005
					\$ 39,766.00
9/30/2015	\$ 100,486.00	003 - Master Plan	\$ 97,217.65	\$ 429,492.00	
		004 - Relocate SE Taxiway Bypass	\$ 3,268.35	\$ -	004
					\$ 100,486.00
12/31/2015	\$ 52,739.00	003 - Master Plan Update	\$ 52,739.00	\$ 376,753.00	
3/31/2016	\$ 60,107.00	003 - Master Plan Update	\$ 60,107.00	\$ 316,646.00	
					\$ 60,107.00
6/30/2016	\$ 103,396.00	003 - Master Plan Update	\$ 103,396.00	\$ 213,250.00	
9/30/2016	\$ 94,699.00	003 - Master Plan Update	\$ 94,699.00	\$ 118,551.00	
					\$ 94,699.00
12/31/2016	\$ 54,522.00	003 - Master Plan Update	\$ 54,522.00	\$ 64,029.00	
3/31/2017	\$ 81,281.00	001 - RSA Formulation	\$ 17,252.00	\$ 27,123.00	
		003 - Master Plan Update	\$ 64,029.00	\$ -	003
					\$ 81,281.00
6/30/2017	\$ 113,754.00	001 - RSA Formulation	\$ 27,123.00	\$ -	001
		002 - Acquire SRE	\$ 86,631.00	\$ 385,648.20	
					\$ 113,754.00
9/30/2017	\$ 103,000.00	002 - Acquire SRE	\$ 103,000.00	\$ 282,648.20	
					\$ 103,000.00
12/31/2017	\$ 57,400.00	002 - Acquire SRE	\$ 57,400.00	\$ 225,248.20	
					\$ 57,400.00
3/31/2018	\$ 123,000.00	002 - Acquire SRE	\$ 123,000.00	\$ 102,248.20	
					\$ 123,000.00
6/30/2018	\$ 77,000.00	002 - Acquire SRE	\$ 77,000.00	\$ 25,248.20	
					\$ 77,000.00
9/30/2018	\$ 74,000.00	002 - Acquire SRE	\$ 25,248.20	\$ -	002
		006 - Perimeter Fence Relocation	\$ 11,364.57	\$ -	006
		007 - RSA Grading	\$ 37,387.23	\$ 152,430.77	
					\$ 74,000.00
12/31/2018	\$ 100,000.00	007 - RSA Grading	\$ 100,000.00	\$ 52,430.77	
6/30/2019	\$ 212,575.29	007 - RSA Grading	\$ 52,430.77	\$ -	007
		008 - Relocate T/W A & Obliterate TW B	\$ 160,144.52	\$ 149,559.48	
					\$ 212,575.29
9/30/2019	\$ 104,172.57	008 - Relocate T/W A & Obliterate TW B	\$ 104,172.57	\$ 45,386.91	
					\$ 104,172.57
12/31/2019	\$ 96,894.73	008 - Relocate T/W A & Obliterate TW B	\$ 45,386.91	\$ -	008
		010 - Relocate AWOS	\$ 957.81	\$ -	010
		011 - Relocate SRE/ARFF Bldg	\$ 50,550.01	\$ 113,625.99	
3/31/2020	\$ 111,431.65	011 - Relocate SRE/ARFF Bldg	\$ 111,431.65	\$ 2,194.34	
6/30/2020	\$ 41,726.00	011 - Relocate SRE/ARFF Bldg	\$ 2,194.34	\$ -	011
		012 - Relocate Terminal Area Arpon	\$ 39,531.66	\$ 35,397.58	
					\$ 41,726.00
9/30/2020	\$ 21,000.00	012 - Relocate Terminal Area Arpon	\$ 21,000.00	\$ 14,397.58	
					\$ 21,000.00
12/31/2020	\$ -	No Funds Transferred	\$ -	\$ 14,397.58	
					\$ -
3/31/2021	\$ 97,000.00	012 - Relocate Terminal Area Arpon	\$ 14,397.58	\$ -	012
		013 - Relocate Cargo Apron	\$ 47,934.57	\$ -	013
		014 - Relocate Hangars	\$ 34,667.85	\$ 110,027.15	
					\$ 97,000.00
6/30/2021	\$ 57,000.00	014 - Relocate Hangars	\$ 57,000.00	\$ 53,027.15	
					\$ 57,000.00
9/30/2021	\$ 109,000.00	014 - Relocate Hangars	\$ 53,027.15	\$ -	014
		015 - Rehabilitate Terminal Bldg.	\$ 55,972.85	\$ 275,197.15	
					\$ 109,000.00
12/31/2021	\$ 138,000.00	015 - Rehabilitate Terminal Bldg.	\$ 138,000.00	\$ 137,197.15	
					\$ 138,000.00

PFC Approved Amount

001	RSA Formulation	\$ 44,375.00	\$ 44,375.00
002	Acquire SRE	\$ 472,279.20	\$ 472,279.20
003	Master Plan Update	\$ 550,000.00	\$ 550,000.00
004	Relocate SE Taxiway Bypass	\$ 83,480.00	\$ 83,480.00
005	Relocate GA Apron	\$ 67,208.00	\$ 67,208.00
006	Perimeter Fence Relocation	\$ 11,364.57	\$ 11,364.57
007	RSA Grading	\$ 189,818.00	\$ 189,818.00
008	Relocate TW A & Obliterate TW B	\$ 309,704.00	\$ 309,704.00
009	Relocate Power Supply to PAPI	\$ 5,196.00	\$ 5,196.00
010	Relocate AWOS	\$ 957.81	\$ 957.81
011	Relocate SRE/ARFF Bldg	\$ 164,176.00	\$ 164,176.00
012	Relocate Terminal Area Arpon	\$ 74,929.24	\$ 74,929.24
013	Relocate Cargo Apron	\$ 47,934.57	\$ 47,934.57
014	Relocate Hangars	\$ 144,695.00	\$ 144,695.00
015	Rehabilitate Terminal Bldg.	\$ 331,170.00	\$ 193,972.85
016	Relocate N. Taxiway	\$ 18,337.35	
017	Relocate Central Bypass Apron	\$ 2,980.82	
018	Runway Rehabilitation	\$ 47,485.86	
019	PFC Admin	\$ 16,920.00	\$ 16,920.00
PFC Approved Collection (Expenses)		\$ 2,583,011.42	
Collected Amount:		\$ 2,377,010.24	\$ 2,377,010.24
		\$ 206,001.18	\$ -
			Variance (Coll)
			\$ 206,001.18
			\$ (0.00) Variance (Amc)

\$ 2,377,010.24	\$ 2,377,010.24
\$ -	\$ -
Variance	Variance

\$ 2,377,010.24

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised December 31, 2021				
Date	Roll Over	Deposit Amount	Transfer Amount	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

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised December 31, 2021				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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		\$ 2,601.17
5/7/2018		\$ (2.00)		\$ 2,599.17
5/31/2018		\$ 25,627.28		\$ 28,226.45
6/5/2018			\$ 25,000.00	\$ 3,226.45
6/30/2018		\$ 92.49		\$ 3,318.94
7/31/2018		\$ 73,299.32		\$ 76,618.26
8/7/2018			\$ 74,000.00	\$ 2,618.26
8/31/2018		\$ 106.55		\$ 2,724.81
9/30/2018		\$ 38,306.75		\$ 41,031.56
10/4/2018			\$ 40,000.00	\$ 1,031.56
10/31/2018		\$ 32,614.48		\$ 33,646.04
11/30/2018		\$ 28,630.07		\$ 62,276.11
12/10/2018			\$ 60,000.00	\$ 2,276.11
12/31/2018		\$ 57,897.91		\$ 60,174.02
1/31/2019		\$ 18.17		\$ 60,192.19
2/28/2019		\$ 27,455.79		\$ 87,647.98
3/31/2019		\$ 41,258.63		\$ 128,906.61
4/30/2019		\$ 58,800.99	\$ 31,575.29	\$ 156,132.31
5/31/2019		\$ 125.41	\$ 128,000.00	\$ 28,257.72
6/30/2019		\$ 26,717.78	\$ 53,000.00	\$ 1,975.50
7/31/2019		\$ 32,788.12		\$ 34,763.62
8/31/2019		\$ 35,966.10	\$ 70,000.00	\$ 729.72
9/30/2019		\$ 69,136.15	\$ 34,172.57	\$ 35,693.30

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised December 31, 2021				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
10/29/2019		\$ 107.77	\$ 34,792.16	\$ 1,008.91
11/20/2019		\$ 30,061.91	\$ 30,063.08	\$ 1,007.74
12/31/2019		\$ 32,106.82	\$ 32,039.49	\$ 1,075.07
1/31/2020		\$ 31,545.27		\$ 32,620.34
2/25/2020			\$ 32,618.34	\$ 2.00
2/29/2020		\$ 33,733.31		\$ 33,735.31
3/10/2020			\$ 33,733.31	\$ 2.00
3/25/2020			\$ 45,080.00	\$ (45,078.00)
3/31/2020		\$ 77,806.94		\$ 32,728.94
4/30/2020		\$ 10.08	\$ 31,726.00	\$ 1,013.02
5/31/2020		\$ 10,041.02	\$ 10,000.00	\$ 1,054.04
6/30/2020		\$ 1,313.78		\$ 2,367.82
7/31/2020		\$ 0.05		\$ 2,367.87
8/31/2020		\$ 19,924.24		\$ 22,292.11
9/30/2020		\$ 0.68	\$ 21,000.00	\$ 1,292.79
10/31/2020		\$ 12,029.33		\$ 13,322.12
11/30/2020		\$ 25,894.54		\$ 39,216.66
12/31/2020		\$ 27.35		\$ 39,244.01
1/31/2021		\$ 13,684.60		\$ 52,928.61
2/28/2021		\$ 18,007.56		\$ 70,936.17
3/31/2021		\$ 27,479.96	\$ 97,000.00	\$ 1,416.13
4/30/2021		\$ 28,784.09		\$ 30,200.22
5/31/2021		\$ 27,067.70		\$ 57,267.92
6/30/2021		\$ 28,530.99	\$ 57,000.00	\$ 28,798.91
7/31/2021		\$ 38,570.57		\$ 67,369.48
8/31/2021		\$ 42,774.30		\$ 110,143.78
9/30/2021		\$ 38,214.69	\$ 109,000.00	\$ 39,358.47
10/31/2021		\$ 31,892.20		\$ 71,250.67
11/30/2021		\$ 67,654.76		\$ 138,905.43
12/31/2021		\$ 225.43	\$ 138,000.00	\$ 1,130.86
Total	\$84,403.34	\$ 2,293,737.76	\$2,377,010.24	\$1,130.86
		\$2,378,141.10		\$ (2.00)
				\$1,128.86

PFC Approved Expenses	\$ 2,583,011.42
Less Amount Transferred	\$ 2,377,010.24
Total Amount Eligible for Transfer	\$ 206,001.18

Income Total from PFC QB Revenue	\$ 2,378,141.10	**
Total Report		
Total from this report	<u>\$2,378,141.10</u>	
Variance	\$ -	

Friedman Memorial Airport
Deposit Detail
October through December 2021

	Type	Num	Date	Name	Account	Amount
	Deposit		10/06/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	31,806.60
	Payment	85578285	10/06/2021	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-17.56
	Payment	4912	10/06/2021	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-18,521.16
	Payment	4912	10/06/2021	United Airlines - PFC	12000 · Undeposited Funds	-9,726.07
	Payment	4912	10/06/2021	American Airlines, Inc.	12000 · Undeposited Funds	-3.95
	Payment	4912	10/06/2021	Alaska Airlines - PFC	12000 · Undeposited Funds	-3,537.86
TOTAL						-31,806.60
	Deposit		10/14/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	83.41
	Payment	8933	10/14/2021	AeroMexico	12000 · Undeposited Funds	-83.41
TOTAL						-83.41
	Deposit		10/31/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	2.19
					4520-07 · Interest Revenue - '14 PFC	-2.19
TOTAL						-2.19
					Month Ending 10/31/2021 Total	31,892.20
	Deposit		11/10/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	29,990.80
	Payment	5222	11/10/2021	United Airlines - PFC	12000 · Undeposited Funds	-7,524.51
	Payment	5222	11/10/2021	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-19,279.90
	Payment	5222	11/10/2021	American Airlines, Inc.	12000 · Undeposited Funds	-4.17
	Payment	5222	11/10/2021	Alaska Airlines - PFC	12000 · Undeposited Funds	-3,182.22
TOTAL						-29,990.80
	Deposit		11/10/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	214.89
	Payment	9364	11/10/2021	AeroMexico	12000 · Undeposited Funds	-214.89
TOTAL						-214.89
	Deposit		11/24/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	21.62
	Payment	40170773	11/24/2021	Lufthansa German Airlines	12000 · Undeposited Funds	-13.17
	Payment	1100007305	11/24/2021	British Airways	12000 · Undeposited Funds	-8.45
TOTAL						-21.62
	Deposit		11/30/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	37,423.19
	Payment	828797	11/30/2021	Air France	12000 · Undeposited Funds	-8.34
	Payment	5660	11/30/2021	United Airlines - PFC	12000 · Undeposited Funds	-12,380.60
	Payment	5660	11/30/2021	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-19,848.99
	Payment	5660	11/30/2021	American Airlines, Inc.	12000 · Undeposited Funds	-12.95
	Payment	5660	11/30/2021	Alaska Airlines - PFC	12000 · Undeposited Funds	-5,146.08
	Payment	5660	11/30/2021	Qatar Airways	12000 · Undeposited Funds	-21.84
	Payment	5660	11/30/2021	Hahn Air	12000 · Undeposited Funds	-4.39
TOTAL						-37,423.19
	Deposit		11/30/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	4.26
					4520-07 · Interest Revenue - '14 PFC	-4.26
TOTAL						-4.26
					Month Ending 11/30/2021 Total	67,654.76
	Deposit		12/06/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	179.66
	Payment	9911	12/09/2021	AeroMexico	12000 · Undeposited Funds	-179.66
TOTAL						-179.66
	Deposit		12/22/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	43.02
	Payment	828920	12/22/2021	Air France	12000 · Undeposited Funds	-8.45
	Payment	85755192	12/22/2021	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-8.23
	Payment	40171012	12/22/2021	Lufthansa German Airlines	12000 · Undeposited Funds	-26.34
TOTAL						-43.02
	Deposit		12/31/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	2.75
					4520-07 · Interest Revenue - '14 PFC	-2.75
TOTAL						-2.75
					Month Ending 12/31/2021 Total	225.43
					Quarter Ending 9/30/2021 Total	99,772.39

Application Disbursements Revenue Forecast												
Disbursements												
Please Select the Airport: SUN --- Friedman Memorial ▼												
SUN			Friedman Memorial				Hailey, ID					
NM/HLN			P (N)				City of Hailey and County of Blaine					
Quarter End Date 12/31/2021 ▼ View All Active Projects ☒ Next Page >>												
App- Proj	Action	PA Title	Implementation		Completion		Previously Reported	Current Quarter	Cumulative	Total Proj Cost	Amount Approved	Remaining Authority
					Physical	Financial						
09-001	Edit	Runway Safety Area Formulation.	01/01/2013	A	10/01/2013	A	44,375.00	0.00	44,375.00	710,000	44,375	0.00
09-002	Edit	Acquire SRE.	01/01/2014	A	06/30/2016	A	472,279.20	0.00	472,279.20	0	500,000	27,720.80
09-003	Edit	Masterplan Study.	04/01/2014	A	09/01/2018	A	550,000.00	0.00	550,000.00	0	550,000	0.00
09-004	Edit	Relocate Southwest Taxilane Bypass.	06/01/2013	A	12/31/2014	A	83,480.00	0.00	83,480.00	1,335,680	83,480	0.00
09-005	Edit	Relocate General Aviation Apron.	06/01/2013	A	12/31/2014	A	67,208.00	0.00	67,208.00	1,142,536	67,208	0.00
09-006	Edit	Perimeter Fence Relocation.	06/01/2013	A	12/31/2014	A	11,364.57	0.00	11,364.57	274,000	17,125	5,760.43
09-007	Edit	Runway Safety Area Grading.	10/01/2013	A	12/01/2014	A	189,818.00	0.00	189,818.00	3,037,088	189,818	0.00
09-008	Edit	Relocate Taxiway A and Obliterate Taxiway B.	10/01/2013	A	12/01/2015	A	309,704.00	0.00	309,704.00	4,955,264	309,704	0.00
09-009	Edit	Relocate Power Supply to PAPI.	10/01/2013	A	12/01/2015	A	5,196.00	0.00	5,196.00	83,196	5,196	0.00
09-010	Edit	Relocate AWOS.	10/01/2013	A	12/01/2015	A	957.81	0.00	957.81	23,088	1,443	485.19

Application

Disbursements

Revenue

Forecast

Disbursements

Please Select the Airport:

SUN --- Friedman Memorial

SUN

Friedman Memorial

Hailey, ID

NM/HLN

P (N)

City of Hailey and County of Blaine

Project Status / Disbursements Selection List

Quarter End Date

12/31/2021

View All Active Projects

<< Previous Page

App- Proj	Action	PA Title	Implementation		Completion		Previously Reported	Current Quarter	Cumulative	Total Proj Cost	Amount Approved	Remaining Authority
					Physical	Financial						
09-011	Edit	Relocate SRE/ARFF Building.	10/01/2013	A	12/01/2015	A	164,176.00	0.00	164,176.00	2,626,816	164,176	0.00
09-012	Edit	Relocate Terminal Area Apron.	10/01/2013	A	12/01/2015	A	74,929.24	0.00	74,929.24	1,600,000	100,000	25,070.76
09-013	Edit	Relocate Cargo Apron.	10/01/2013	A	12/01/2015	A	47,934.57	0.00	47,934.57	1,020,581	63,761	15,826.43
09-014	Edit	Relocate Hangars.	10/01/2013	A	12/01/2015	A	144,695.00	0.00	144,695.00	2,315,120	144,695	0.00
09-015	Edit	Rehabilitate Terminal Building.	10/01/2013	A	12/31/2016	A	55,972.85	138,000.00	193,972.85	5,298,720	331,170	137,197.15
09-016	Edit	Relocate North Taxilane.	10/01/2013	A	12/01/2015	A	0.00	0.00	0.00	384,000	24,000	24,000.00
09-017	Edit	Relocate Central Bypass Apron.	10/01/2013	A	11/30/2018	A	0.00	0.00	0.00	387,008	24,188	24,188.00
09-018	Edit	Rehabilitate Runway.	05/01/2016	A	06/30/2018	A	0.00	0.00	0.00	150,000	150,000	150,000.00
09-019	Edit	PFC Administration.	07/01/2013	A	01/31/2014	A	16,920.00	0.00	16,920.00	16,920	16,920	0.00

Revenue

Please Select the Airport: SUN --- Friedman Memorial ▼

Go

NM/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	6,513,213
Interest	64,078
Total Revenue	6,577,291
Uncollected Balance	410,485
Disbursements	6,439,527
PFC Account Balance	137,764
Legal Expiration Date	07/01/2028
Projected Program Expiration Date	02/01/2023
Projected Months to Collect	12

Pick CY to Display: 2021 ▼

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2021	12	Edit	99,763.19	9.20	99,772.39		01/18/2022
2021	11	Edit	0.00	0.00	0.00		
2021	10	Edit	0.00	0.00	0.00		
2021	09	Edit	119,544.66	14.90	119,559.56		10/19/2021
2021	08	Edit	0.00	0.00	0.00		
2021	07	Edit	0.00	0.00	0.00		
2021	06	Edit	84,377.01	5.77	84,382.78		07/13/2021
2021	05	Edit	0.00	0.00	0.00		
2021	04	Edit	0.00	0.00	0.00		
2021	03	Edit	59,163.71	8.41	59,172.12		04/20/2021
2021	02	Edit	0.00	0.00	0.00		
2021	01	Edit	0.00	0.00	0.00		