

3/31/2022

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

3/31/2022

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	311,972.85	19,197.15
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	\$2,495,010.24	\$88,001.18

\$ 2,495,010.24
\$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	
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	
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	
12/31/2017	\$ 57,400.00	002 - Acquire SRE	\$ 57,400.00	\$ 225,248.20	
3/31/2018	\$ 123,000.00	002 - Acquire SRE	\$ 123,000.00	\$ 102,248.20	
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	
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	
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	
9/30/2021	\$ 109,000.00	014 - Relocate Hangars	\$ 53,027.15	\$ -	014
		015 - Rehabilitate Terminal Bldg.	\$ 55,972.85	\$ 275,197.15	
12/31/2021	\$ 138,000.00	015 - Rehabilitate Terminal Bldg.	\$ 138,000.00	\$ 137,197.15	
3/31/2022	\$ 118,000.00	015 - Rehabilitate Terminal Bldg.	\$ 118,000.00	\$ 19,197.15	

PFC Approved Amount

001 RSA Formulation	\$ 44,375.00	\$ 44,375.00
002 Aquire SRE	\$ 472,279.20	\$ 472,279.20
003 Master Plan Update	\$ 550,000.00	\$ 550,000.00
004 Relocate SE Taxilane 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	\$ 311,972.85
016 Relocate N. Taxilane	\$ 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:	\$ 2,495,010.24	\$ 2,495,010.24
	\$ 88,001.18	\$ -
		\$ 88,001.18
		\$ (0.00)

Variance (Coll)

Variance (Amc)

\$ 2,495,010.24 \$ 2,495,010.24
\$ - Variance \$ - Variance

\$ 2,495,010.24

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN
Account Transaction Summary
Revised March 31, 2022

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
2/2/2017			\$ 50,500.00	\$ 214.81

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised March 31, 2022				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
10/29/2019		\$ 107.77	\$ 34,792.16	\$ 1,008.91
11/20/2019		\$ 30,061.91	\$ 30,063.08	\$ 1,007.74

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN
Account Transaction Summary
Revised March 31, 2022

Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
1/31/2022		\$ 75,696.98		\$ 76,827.84
2/28/2022		\$ 41,383.43		\$ 118,211.27
3/31/2022		\$ 216.25	\$ 118,000.00	\$ 427.52
Total				
	\$84,403.34	\$ 2,411,034.42	\$2,495,010.24	\$427.52
		\$2,495,437.76		\$ (2.00)
				\$425.52

PFC Approved Expenses	\$ 2,583,011.42
Less Amount Transferred	\$ 2,495,010.24
Total Amount Eligible for Transfer	\$ 88,001.18

Income Total from PFC QB Revenue	\$ 2,495,437.76	**
Total Report		
Total from this report	\$2,495,437.76	
Variance	\$ -	

Friedman Memorial Airport
Deposit Detail
 January through March 2022

Type	Num	Date	Name	Account	Amount
Deposit		01/06/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	39,438.92
Payment	6046	01/06/2022	American Airlines, Inc.	12000 · Undeposited Funds	-35.12
Payment	6046	01/06/2022	Alaska Airlines - PFC	12000 · Undeposited Funds	-5,565.55
Payment	6046	01/06/2022	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-16,681.65
Payment	6046	01/06/2022	United Airlines - PFC	12000 · Undeposited Funds	-17,156.60
TOTAL					-39,438.92
Deposit		01/20/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	92.19
Payment	10535	01/20/2022	AeroMexico	12000 · Undeposited Funds	-92.19
TOTAL					-92.19
Deposit		01/31/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	36,164.95
Payment	6429	01/31/2022	United Airlines - PFC	12000 · Undeposited Funds	-17,717.30
Payment	6429	01/31/2022	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-13,748.82
Payment	6429	01/31/2022	American Airlines, Inc.	12000 · Undeposited Funds	-35.01
Payment	6429	01/31/2022	Alaska Airlines - PFC	12000 · Undeposited Funds	-4,659.43
Payment	6429	01/31/2022	Philippine Air	12000 · Undeposited Funds	-4.39
TOTAL					-36,164.95
Deposit		01/31/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	0.92
				4520-07 · Interest Revenue - '14 PFC	-0.92
TOTAL					-0.92
				Month Ending 01/31/2022 Total	75,696.98
Deposit		02/10/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	74.08
Payment	11137	02/10/2022	Compania Panamena De Aviacion	12000 · Undeposited Funds	-17.56
Payment	10764	02/10/2022	AeroMexico	12000 · Undeposited Funds	-56.52
TOTAL					-74.08
Deposit		02/24/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	17.12
Payment	85912941	02/24/2022	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-17.12
TOTAL					-17.12
Deposit		02/28/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	41,289.76
Payment	23573	02/28/2022	Brussels Airlines NV	12000 · Undeposited Funds	-4.39
Payment	6839	02/28/2022	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-13,959.99
Payment	6839	02/28/2022	United Airlines - PFC	12000 · Undeposited Funds	-24,353.25
Payment	6839	02/28/2022	Alaska Airlines - PFC	12000 · Undeposited Funds	-2,972.13
TOTAL					-41,289.76
Deposit		02/28/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	2.47
				4520-07 · Interest Revenue - '14 PFC	-2.47
TOTAL					-2.47
				Month Ending 02/28/2022 Total	41,383.43
Deposit		03/10/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	193.16
Payment	11389	03/10/2022	AeroMexico	12000 · Undeposited Funds	-193.16
TOTAL					-193.16
Deposit		03/24/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	4.28
Payment	62251	03/24/2022	Hawaiian Airlines	12000 · Undeposited Funds	-4.28
TOTAL					-4.28
Deposit		03/31/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	13.17
Payment	085984109	03/31/2022	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-4.39
Payment	0829360	03/31/2022	Air France	12000 · Undeposited Funds	-8.78
TOTAL					-13.17
Deposit		03/31/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	5.64
				4520-07 · Interest Revenue - '14 PFC	-5.64
TOTAL					-5.64
				Month Ending 03/31/2022 Total	216.25
				Quarter Ending 03/31/2022 Total	117,296.66

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 03/31/2022 ▼ View All Active Projects <input checked="" type="checkbox"/>												
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					
Quarter End Date 03/31/2022 ▼ View All Active Projects <input checked="" type="checkbox"/>												
<< 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	193,972.85	118,000.00	311,972.85	5,298,720	331,170	19,197.15
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