

6/30/2022

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

6/30/2022

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	331,170.00	0.00
016 Relocate North Taxilane	18,337.35	18,337.35	0.00
017 Relocate Central Bypass Apron	2,980.82	2,980.82	0.00
018 Runway Rehabilitation	47,485.86	24,999.87	22,485.99
019 PFC Administration	16,920.00	16,920.00	0.00
Total	\$2,583,011.42	\$2,560,525.43	\$22,485.99

\$ 2,560,525.43
\$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
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	
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
9/30/2015	\$ 100,486.00	003 - Master Plan	\$ 97,217.65	\$ 429,492.00	
		004 - Relocate SE Taxiway Bypass	\$ 3,268.35	\$ -	004
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
6/30/2017	\$ 113,754.00	001 - RSA Formulation	\$ 27,123.00	\$ -	001
		002 - Acquire SRE	\$ 86,631.00	\$ 385,648.20	
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	
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	
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	
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	
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	
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	
6/30/2022	\$ 65,515.19	015 - Rehabilitate Terminal Bldg.	\$ 19,197.15	\$ -	015
		016 - Relocate N. Taxilane	\$ 18,337.35	\$ -	016
		017 - Relocate Central Bypass Apron	\$ 2,980.82	\$ -	017
		018 - Runway Rehabilitation	\$ 24,999.87	\$ 22,485.99	

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 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	\$ 331,170.00
016	Relocate N. Taxilane	\$ 18,337.35	\$ 18,337.35
017	Relocate Central Bypass Apron	\$ 2,980.82	\$ 2,980.82
018	Runway Rehabilitation	\$ 47,485.86	\$ 24,999.87
019	PFC Admin	\$ 16,920.00	\$ 16,920.00
PFC Approved Collection (Expenses)		\$ 2,583,011.42	
Collected Amount:		\$ 2,560,525.43	\$ 2,560,525.43
		\$ 22,485.99	\$ - Variance (Collt
		\$ 22,485.99	\$ (0.00) Variance (Amo

\$ 2,560,525.43 \$ 2,560,525.43
 \$ - Variance \$ - Variance

\$ 2,560,525.43

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN
Account Transaction Summary
Revised June 30, 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
2/28/2017		\$ 6,047.40		\$ 6,262.21

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN
Account Transaction Summary
Revised June 30, 2022

Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
12/31/2019		\$ 32,106.82	\$ 32,039.49	\$ 1,075.07
1/31/2020		\$ 31,545.27		\$ 32,620.34

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised June 30, 2022				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
4/30/2022		\$ 25,089.67		\$ 25,517.19
5/31/2022		\$ 41,974.85	\$ 25,515.19	\$ 41,976.85
6/30/2022		\$ 110.10	\$ 40,000.00	\$ 2,086.95
Total				
	\$84,403.34	\$ 2,478,209.04	\$2,560,525.43	\$2,086.95

\$ (2.00)

\$2,084.95

PFC Approved Expenses	\$ 2,583,011.42
Less Amount Transferred	\$ 2,560,525.43
Total Amount Eligible for Transfer	\$ 22,485.99

Income Total from PFC QB Revenue	\$ 2,562,612.38	**
Total Report		
Total from this report	\$2,562,612.38	
Variance	\$ -	

Friedman Memorial Airport
Deposit Detail
 April through June 2022

Type	Num	Date	Name	Account	Amount
Deposit		04/07/2022		1002-05 - MW - Ckg - '14 PFC 813200012950	25,075.97
Payment	7151	04/07/2022	United Airlines - PFC	12000 - Undeposited Funds	-13,427.65
Payment	7151	04/07/2022	Delta Airlines, Inc. - PFC	12000 - Undeposited Funds	-9,307.28
Payment	7151	04/07/2022	Virgin Atlantic International Airlines	12000 - Undeposited Funds	-8.78
Payment	7151	04/07/2022	Alaska Airlines - PFC	12000 - Undeposited Funds	-2,297.36
Payment	1828	04/07/2022	AeroMexico	12000 - Undeposited Funds	-34.90
TOTAL					-25,075.97
Deposit		04/28/2022		1002-05 - MW - Ckg - '14 PFC 813200012950	13.17
Payment	829498	04/28/2022	Air France	12000 - Undeposited Funds	-13.17
TOTAL					-13.17
Deposit		04/29/2022		1002-05 - MW - Ckg - '14 PFC 813200012950	0.53
				4520-07 - Interest Revenue - '14 PFC	-0.53
TOTAL					-0.53
				Month Ending 04/30/2022 Total	25,089.67
Deposit		05/05/2022		1002-05 - MW - Ckg - '14 PFC 813200012950	23,116.99
Payment	50021615	05/05/2022	Swiss Air Transport Co., Ltd.	12000 - Undeposited Funds	-13.17
Payment	86068665	05/05/2022	KLM - Royal Dutch Airlines	12000 - Undeposited Funds	-3.95
Payment	7524	05/05/2022	United Airlines - PFC	12000 - Undeposited Funds	-8,578.34
Payment	7524	05/05/2022	Delta Airlines, Inc. - PFC	12000 - Undeposited Funds	-12,514.66
Payment	7524	05/05/2022	American Airlines, Inc.	12000 - Undeposited Funds	-8.78
Payment	7524	05/05/2022	Virgin Atlantic International Airlines	12000 - Undeposited Funds	-21.95
Payment	7524	05/05/2022	WestJet Airlines	12000 - Undeposited Funds	-8.78
Payment	7524	05/05/2022	Alaska Airlines - PFC	12000 - Undeposited Funds	-1,954.52
Payment	7524	05/05/2022	Qatar Airways	12000 - Undeposited Funds	-8.45
Payment	7524	05/05/2022	Hahn Air	12000 - Undeposited Funds	-4.39
TOTAL					-23,116.99
Deposit		05/12/2022		1002-05 - MW - Ckg - '14 PFC 813200012950	127.31
Payment	12126	05/12/2022	AeroMexico	12000 - Undeposited Funds	-127.31
TOTAL					-127.31
Deposit		05/26/2022		1002-05 - MW - Ckg - '14 PFC 813200012950	12.84
Payment	40172249	05/26/2022	Lufthansa German Airlines	12000 - Undeposited Funds	-8.78
Payment	829627	05/26/2022	Air France	12000 - Undeposited Funds	-4.06
TOTAL					-12.84
Deposit		05/31/2022		1002-05 - MW - Ckg - '14 PFC 813200012950	18,716.93
Payment	12745	05/31/2022	AeroMexico	12000 - Undeposited Funds	-117.98
Payment	7903	05/31/2022	Alaska Airlines - PFC	12000 - Undeposited Funds	-2,204.83
Payment	7903	05/31/2022	Delta Airlines, Inc. - PFC	12000 - Undeposited Funds	-10,975.39
Payment	7903	05/31/2022	United Airlines - PFC	12000 - Undeposited Funds	-5,414.34
Payment	7903	05/31/2022	WestJet Airlines	12000 - Undeposited Funds	-4.39
TOTAL					-18,716.93
Deposit		05/31/2022		1002-05 - MW - Ckg - '14 PFC 813200012950	0.78
				4520-07 - Interest Revenue - '14 PFC	-0.78
TOTAL					-0.78
				Month Ending 05/31/2022 Total	41,974.85
Deposit		06/16/2022		1002-05 - MW - Ckg - '14 PFC 813200012950	43.79
Payment	86158918	06/16/2022	KLM - Royal Dutch Airlines	12000 - Undeposited Funds	-26.23
Payment	195193	06/16/2022	Singapore Airlines Limited	12000 - Undeposited Funds	-8.78
Payment	50021649	06/16/2022	Swiss Air Transport Co., Ltd.	12000 - Undeposited Funds	-8.78
TOTAL					-43.79
Deposit		06/23/2022		1002-05 - MW - Ckg - '14 PFC 813200012950	17.56
Payment	40172467	06/23/2022	Lufthansa German Airlines	12000 - Undeposited Funds	-17.56
TOTAL					-17.56
Deposit		06/30/2022		1002-05 - MW - Ckg - '14 PFC 813200012950	47.85
Payment	829747	06/30/2022	Air France	12000 - Undeposited Funds	-35.12
Payment	86206627	06/30/2022	KLM - Royal Dutch Airlines	12000 - Undeposited Funds	-12.73
TOTAL					-47.85
Deposit		06/30/2022		1002-05 - MW - Ckg - '14 PFC 813200012950	0.90
				4520-07 - Interest Revenue - '14 PFC	-0.90
TOTAL					-0.90
				Month Ending 06/30/2022 Total	110.10
				Quarter Ending 06/30/2022 Total	67,174.62

Application		Disbursements		Revenue		Forecast	
Revenue							
Please Select the Airport: SUN -- Friedman Memorial <input type="button" value="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 6,697,673							
Interest 64,089							
Total Revenue 6,761,762							
Uncollected Balance 226,014							
Disbursements 6,761,042							
PFC Account Balance 720							
Legal Expiration Date 07/01/2028							
Projected Program Expiration Date 01/01/2023							
Projected Months to Collect 5							
Pick CY to Display: 2022 <input type="button" value="v"/>							
Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2022	06	<input type="button" value="Edit"/>	67,172.41	2.21	67,174.62		07/21/2022
2022	05	<input type="button" value="Edit"/>	0.00	0.00	0.00		
2022	04	<input type="button" value="Edit"/>	0.00	0.00	0.00		
2022	03	<input type="button" value="Edit"/>	117,287.63	9.03	117,296.66		05/02/2022
2022	02	<input type="button" value="Edit"/>	0.00	0.00	0.00		
2022	01	<input type="button" value="Edit"/>	0.00	0.00	0.00		

Application		Disbursements		Revenue		Forecast	
Revenue							
Please Select the Airport: SUN -- Friedman Memorial <input type="button" value="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 6,697,673							
Interest 64,089							
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Disbursements 6,761,042							
PFC Account Balance 720							
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Projected Program Expiration Date 01/01/2023							
Projected Months to Collect 5							
Pick CY to Display: 2022 <input type="button" value="v"/>							
Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2022	06	<input type="button" value="Edit"/>	67,172.41	2.21	67,174.62		07/21/2022
2022	05	<input type="button" value="Edit"/>	0.00	0.00	0.00		
2022	04	<input type="button" value="Edit"/>	0.00	0.00	0.00		
2022	03	<input type="button" value="Edit"/>	117,287.63	9.03	117,296.66		05/02/2022
2022	02	<input type="button" value="Edit"/>	0.00	0.00	0.00		
2022	01	<input type="button" value="Edit"/>	0.00	0.00	0.00		