	30-Jun-09	01- Runway Safety Area Improvements AIP '31 (PFC 07-06-C-00-SUN)	
	FMA Actual Expenses	PFC Approved Expenses	$ Over/Under Contract
Expense			
2007 PFC Fund Expense	248,037.00	190,769.00	
Total Expense	248,037.00	190,769.00	57,268.00

		02-Runway Reconstruction AIP '32 (PFC 07-06-C-00-SUN)	
	FMA Actual Expenses	PFC Approved Expenses	$ Over/Under Contract
Expense			
2007 PFC Fund Expense	246,063.00	258,199.00	
Total Expense	246,063.00	258,199.00	-12,136.00

		03-EIS Phase I - Replacement Airport for FMA AIP '01 (PFC 07-06-C-00-SUN)	
	FMA Actual Expenses	PFC Approved Expenses	$ Over/Under Contract
Expense			
2007 PFC Fund Expense	109,074.00	75,000.00	
Total Expense	109,074.00	75,000.00	34,074.00

		04-Airport Security Improvements (PFC 07-06-C-00-SUN)	
	FMA Actual Expenses	PFC Approved Expenses	$ Over/Under Contract
Expense			
2007 PFC Fund Expense	134,783.67	127,600.00	
Total Expense	134,783.67	127,600.00	7,183.67

		05-PFC 05-05-C-00-SUN Administration (PFC 07-06-C-00-SUN)	
	FMA Actual Expenses	PFC Approved Expenses	$ Over/Under Contract
Expense			
2007 PFC Fund Expense	23,482.00	25,250.00	
Total Expense	23,482.00	25,250.00	-1,768.00

		06-PFC 07-06-C-00-SUN Administration (PFC 07-06-C-00-SUN)	
	FMA Actual Expenses	PFC Approved Expenses	$ Over/Under Contract
Expense			
2007 PFC Fund Expense	14,550.00	14,550.00	
Total Expense	14,550.00	14,550.00	0.00

2007 PFC Fund Expense	775,989.67	691,368.00	
Total Expense	775,989.67	691,368.00	84,621.67
Net Income	-775,989.67	*-691,368.00*	84,621.67

	01- Runway Safety Area Improvements AIP '31 (PFC 07-06-C-00-SUN)		06/30/2009
	Approved Draw Expenses	PFC Funds Applied	Draw Balance Remaining
Expense			
01 - Runway Safety Area Imp	190,769.00	190,769.00	0.00

	02-Runway Reconstruction AIP '32 (PFC 07-06-C-00-SUN)		
	Approved Draw Expenses	PFC Funds Applied	Draw Balance Remaining
Expense			
02 - Runway Reconstruction	246,063.00		246,063.00

	03-EIS Phase I - Replacement Airport for FMA AIP '01 (PFC 07-06-C-00-SUN)		
	Approved Draw Expenses	PFC Funds Applied	Draw Balance Remaining
Expense			
03 - EIS Phase I	75,000.00	75,000.00	0.00

	04-Airport Security Improvements Non-AIP (PFC 07-06-C-00-SUN)		
	Approved Draw Expenses	PFC Funds Applied	Draw Balance Remaining
Expense			
04 - Airport Security Imp	127,600.00	115,817.06	11,782.94

	05-PFC 05-05-C-00-SUN Administration Non-AIP (PFC 07-06-C-00-SUN)		
	Approved Draw Expenses	PFC Funds Applied	Draw Balance Remaining
Expense			
05 - PFC 05-05-C-00-SUN Admin	23,482.00	23,482.00	0.00

	06-PFC 07-06-C-00-SUN Administration Non-AIP (PFC 07-06-C-00-SUN)		
	Approved Draw Expenses	PFC Funds Applied	Draw Balance Remaining
Expense			
06 - PFC 07-06-C-00-SUN Admin	14,550.00	14,550.00	0.00

	Total (PFC 07-06-C-00-SUN)		
	Approved Draw Expenses	PFC Funds Applied	Draw Balance Remaining
Expense			
2007 PFC Fund Expense	$677,464.00	-$419,618.06	$257,845.94
Total			

PFC WEBSITE EXPENDITURE SUMMARY
BY QUARTER

2007 PFC 07-06-C-00-SUN				
Quarter End Date	**PFC Approved Amount**	**PFC Funds Transferred**	**PFC Projects Funds Applied To**	**PFC Project Balance Remaining**
12/31/07	$691,368.00	$29,634.67	05 – 05 PFC SUN Adm. - $23,482.00 06 – 07 PFC SUN Adm. - $6,152.67	05 - $.00 06 - $8,397.33
03/31/08	$691,368.00	$85,067.39	06 – 07 PFC SUN Adm. - $8,397.33 01 – Runway Safety Area Imp - $76,670.06	06 - $.00 01 - $114,098.94
06/30/08	$691,368.00	$98,479.00	01 – Runway Safety Area Imp - $98,479.00	01 - $15,619.94
09/30/08	$691,368.00	$66,322.00	01 – Runway Safety Area Imp - $15,619.94 03 – EIS Phase 1 $50,702.06	01 - $.00 03 - $24,297.94
12/31/08	$691,368.00	$54,659.00	03 – EIS Phase 1 $24,297.94 04 – Security Improvements $30,361.06	03 - $.00 04 - $97,238.94
03/31/09	$691,368.00	$28,023.00	04 – Security Improvements $28,023.00	04 - $69,215.94
06/30/09	$691,368.00	$57,433.00	04 – Security Improvements $57,433.00	04 - $11,782.94

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PFC - PA

Select Airport | Status | Revenue | Disbursements | Reports

PUBLIC

Status

Public Reports

User Mgmt

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SUN	Friedman Memorial	Hailey, ID
NM/SEA	P (N)	City of Hailey and County of Blaine

Project Status / Disbursements Selection List

Quarter End Date 06/30/2009

App#/Proj	PA Title	Implementation		Completion			Previously Reported	Current Quarter	Cun
				Physical		Financial			
06-01 Edit	Runway Safety Area Improvements.	06/01/2005	A	06/01/2006	A	09/30/2008	190,769.00	0.00	
06-02 Edit	Runway 13/31 Reconstruction.	06/01/2005	A	06/01/2006	A		0.00	0.00	
06-03 Edit	Environmental Impact Statement (Phase 1) for Replacement Airport.	06/01/2005	A	06/01/2006	A	12/31/2008	75,000.00	0.00	
06-04 Edit	Security Enhancements.	06/01/2005	A	06/01/2005	A		58,384.06	57,433.00	
06-05 Edit	PFC Administrative Costs For Application 05-05.	06/01/2005	A	06/01/2005	A		23,482.00	0.00	
06-06 Edit	PFC Administrative Costs For Application 07-06.	06/01/2005	A	06/01/2005	A	03/31/2008	14,550.00	0.00	

PFC No. 07-06-C-00-SUN
ACCOUNT TRANSACTION SUMMARY
Revised: 07-15-09

Transfer/Expenditure Date		Deposit Amount	Amount Transferred	Account Balance
9-30-07		$7,937.14	.00	$7,937.14
10-30-07			$7,937.14	.00
10-31-07		$21,697.53		$21,697.53
11-30-07		$22,149.55		$43,847.08
12-03-07			$21,697.53	$22,149.55
12-31-07		$22,235.18		$44,384.73
01-16-08			$44,384.73	$.00
01-31-08		$19,342.95		$19,342.95
02-11-08			$19,342.95	.00
02-29-08		$21,339.71		$21,339.71
03-21-08			$21,339.71	.00
03-21-08	MW 05 PFC Closure Transfer	$40,895.76		$40,895.76
03-31-08		$23,128.61		$64,024.37
04-10-08			$64,024.00	.37
04-30-08		$17,999.91		$18,000.28
05-07-08			$18,000.00	.28
05-31-08		$16,454.92		$16,455.20
06-09-08			$16,455.00	.20
06-30-08		$21,842.05		$21,842.25
07-14-08			$21,842.00	.25
07-31-08		$21,858.57		$21,858.82
08-07-08			$21,858.00	.82
08-31-08		$22,621.64		$22,622.46
09-08-08			$22,622.00	$.46
09-30-08		$33,696.89		$33,697.35
10-14-08			$33,697.00	$.35
10-28-08		$168.93		$169.28
11-30-08		$20,793.43		$20,962.71
12-05-08			$20,962.00	$.71
12-31-08		$14,772.24		$14,772.95

PFC No. 07-06-C-00-SUN
ACCOUNT TRANSACTION SUMMARY

Transfer/Expenditure Date		Deposit Amount	Amount Transferred	Account Balance
01-13-09			$14,772.00	$.95
01-31-09		$13,250.38		$13,251.33
02-09-09			$13,251.00	$.33
02-28-09		$6,789.45		$6,789.78
03-31-09		$27,635.90		$34,425.68
04-07-09			$6,789.00	$27,636.68
04-10-09			27,636.00	.68
04-30-09		$12,692.04		$12,692.72
05-14-09			$12,692.00	$.72
05-31-09		$10,316.01		$10,316.73
06-08-09			$10,316.00	.73
06-30-09		$10,303.77		$10,304.50
Total:		**$429,922.56**	**$419,618.06**	**$10,304.50**

Approved PFC Expenses..... $691,368.00
Less Amount Transferred: $419,618.06
Total Amount Eligible for Transfer: $271,749.94

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Mountain West Bank
101 Ironwood Drive•Coeur d'Alene ID 83814

Account Statement

FDIC

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MAY 07 2009
FRIEDMAN MEMORIAL AIRPORT

**********AUTO**5-DIGIT 83333
3266 0.8170 AV 0.324 12 1 50

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
07 PFC FUND
PO BOX 929
HAILEY ID 83333-0929

Date 4/30/09
Account Number 32250003564
Enclosures 3

---- ACCOUNT SUMMARY ----

32250003564 FLEX ACCOUNT 12,667.72

---- CHECKING ACCOUNTS ----

FLEX ACCOUNT			
Account Number	32250003564	Number of Enclosures	3
Previous Balance	34,425.68	Statement Dates 4/01/09 thru	4/30/09
4 Deposits/Credits	12,683.90	Days in the statement period	30
2 Checks/Debits	34,425.00	Average Ledger	15,763.06
Service Charge	25.00	Average Collected	14,751.66
Interest Paid	8.14	Interest Earned	8.14
Ending Balance	12,667.72	Annual Percentage Yield Earned	0.67%
	+ 25.00	2009 Interest Paid	45.11
	12,692.72		

Deposits and Additions

Date	Description	Deposits	Refe
4/10	DEPOSIT	8,527.75 ✓	
4/20	QANTAS 3198	4.28 ✓	
	028000087112043001005411S		
4/24	DEPOSIT	21.95 ✓	
4/30	DEPOSIT	4,129.92 ✓	
4/30	Interest Deposit	8.14	

Checks and Withdrawals

Date	Description	Withdrawals	Refe
4/07	Transf to MAIN ACCOUNT	6,789.00- ✓	
	TRANS FRM 07 PFC TO CKG		
	Confirmation number 407090392		
4/10	Transf to MAIN ACCOUNT	27,636.00- ✓	
	TRANS FRM 07 PFC TO CKG		
	Confirmation number 410090364		
4/30	Service Charge	25.00-	

reversed charge
only allowed 1 withdrawal per month

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
07 PFC FUND
PO BOX 929
HAILEY ID 83333

Date 4/30/09
Account Number 32250003564
Enclosures 3

FLEX ACCOUNT 32250003564 (Continued)

4/30	Item Charges in Service Charge	25.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	34,425.68	4/10	8,528.43	4/24	8,554.66
4/07	27,636.68	4/20	8,532.71	4/30	12,667.72

Interest Rate Summary

Date	Rate
3/31	1.500000%
4/01	1.000000%
4/10	0.000000%
4/13	0.050000%

Mountain West Bank
101 Ironwood Drive•Coeur d'Alene ID 83814

Account Statement

FDIC

**********AUTO**5-DIGIT 83333
3148 0.8170 AV 0.335 12 1 54

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
07 PFC FUND
PO BOX 929
HAILEY ID 83333-0929

Date 5/29/09
Account Number 32250003564
Enclosures 3

---- ACCOUNT SUMMARY ----

32250003564 FLEX ACCOUNT 10,316.73

---- CHECKING ACCOUNTS ----

FLEX ACCOUNT		Number of Enclosures	3
Account Number	32250003564	Statement Dates 5/01/09 thru	5/31/09
Previous Balance	12,667.72	Days in the statement period	31
4 Deposits/Credits	10,340.58	Average Ledger	11,537.22
1 Checks/Debits	12,692.00	Average Collected	10,135.92
Service Charge	.00	Interest Earned	.43
Interest Paid	.43	Annual Percentage Yield Earned	0.05%
Ending Balance	10,316.73	2009 Interest Paid	45.54

OK RC

Deposits and Additions

Date	Description	Deposits	Refe
5/08	SERVICE CHARGE REFUND	25.00	see april
5/08	DEPOSIT	7,704.88	
5/15	DEPOSIT	4.39	
5/29	DEPOSIT	2,606.31	
5/31	Interest Deposit	.43	

Checks and Withdrawals

Date	Description	Withdrawals	Refe
5/14	Transf to MAIN ACCOUNT TRANS FROM 07PFC TO CKG Confirmation number 514090257	12,692.00	

FLEX ACCOUNT 32250003564 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	12,667.72	5/14	7,705.60	5/29	10,316.30
5/08	20,397.60	5/15	7,709.99	5/31	10,316.73

Interest Rate Summary

Date	Rate
4/30	0.050000%

Mountain West Bank
101 Ironwood Drive•Coeur d'Alene ID 83814

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FRIEDMAN MEMORIAL AIRPORT

Account Statement

FDIC

**********AUTO**5-DIGIT 83333
7649 0.8170 AV 0.335 24 1 128
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
07 PFC FUND
PO BOX 929
HAILEY ID 83333-0929

Date 6/30/09
Account Number 32250003564
Enclosures 3

---- ACCOUNT SUMMARY ----

32250003564 FLEX ACCOUNT 10,304.50

---- CHECKING ACCOUNTS ----

FLEX ACCOUNT		Number of Enclosures	3
Account Number	32250003564	Statement Dates 6/01/09 thru	6/30/09
Previous Balance	10,316.73	Days in the statement period	30
3 Deposits/Credits	10,303.35	Average Ledger	11,302.69
1 Checks/Debits	10,316.00	Average Collected	10,180.57
Service Charge	.00	Interest Earned	.42
Interest Paid	.42	Annual Percentage Yield Earned	0.05%
Ending Balance	10,304.50	2009 Interest Paid	45.96

Deposits and Additions

Date	Description	Deposits	Refe
6/05	DEPOSIT	10,233.44	
6/19	DEPOSIT	61.13	
6/26	DEPOSIT	8.78	
6/30	Interest Deposit	.42	

Checks and Withdrawals

Date	Description	Withdrawals	Refe
6/08	Transf to MAIN ACCOUNT TRANS FRM 07 PFC TO CKG Confirmation number 608090791	10,316.00-	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	10,316.73	6/05	20,550.17	6/08	10,234.17

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
07 PFC FUND
PO BOX 929
HAILEY ID 83333

Date 6/30/09
Account Number 32250003564
Enclosures 3

FLEX ACCOUNT 32250003564 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/19	10,295.30	6/26	10,304.08	6/30	10,304.50

Interest Rate Summary

Date	Rate
5/31	0.050000%

Friedman Memorial Airport
Transactions by Account
As of June 30, 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1001-05 · MW - Savings - '07 PFC									34,425.68
Transfer	4/7/2009			PFC Funds T...		X	1001-02 · MW ...	-6,789.00	27,636.68
Deposit	4/10/2009			Deposit		X	-SPLIT-	8,527.75	36,164.43
Transfer	4/10/2009			Transfer FRM...		X	1001-02 · MW ...	-27,636.00	8,528.43
Deposit	4/20/2009			Deposit		X	12000 · Undep...	4.28	8,532.71
Deposit	4/24/2009			Deposit		X	12000 · Undep...	21.95	8,554.66
Deposit	4/30/2009			Deposit		X	-SPLIT-	4,129.92	12,684.58
Deposit	4/30/2009			Interest		X	4520-04 · Inter...	8.14	12,692.72
Deposit	5/8/2009			Deposit		X	-SPLIT-	7,704.88	20,397.60
Transfer	5/14/2009			Transfer from ...		X	1001-02 · MW ...	-12,692.00	7,705.60
Deposit	5/15/2009			Deposit		X	12000 · Undep...	4.39	7,709.99
Deposit	5/29/2009			Deposit		X	-SPLIT-	2,606.31	10,316.30
Deposit	5/31/2009			Interest		X	4520-04 · Inter...	0.43	10,316.73
Deposit	6/5/2009			Deposit		X	-SPLIT-	10,233.44	20,550.17
Transfer	6/8/2009			Funds Transf...		X	1001-02 · MW ...	-10,316.00	10,234.17
Deposit	6/19/2009			Deposit		X	12000 · Undep...	61.13	10,295.30
Deposit	6/26/2009			Deposit		X	12000 · Undep...	8.78	10,304.08
Deposit	6/30/2009			Interest		X	4520-04 · Inter...	0.42	10,304.50
Total 1001-05 · MW - Savings - '07 PFC								-24,121.18	10,304.50
TOTAL								**-24,121.18**	**10,304.50**