

12/31/2022

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

12/31/2022

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	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	44,999.87	2,485.99
019 PFC Administration	16,920.00	16,920.00	0.00
Total	\$2,583,011.42	\$2,580,525.43	\$2,485.99

\$ 2,580,525.43 \$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	\$ 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
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	\$ 52,739.00
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	\$ 103,396.00
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	\$ 54,522.00
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	\$ 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	\$ 100,000.00
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	\$ 111,431.65
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
3/31/2022	\$ 118,000.00	015 - Rehabilitate Terminal Bldg.	\$ 118,000.00	\$ 19,197.15	\$ 118,000.00
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	\$ 65,515.19
9/30/2022	\$ 20,000.00	018 - Runway Rehabilitation	\$ 20,000.00	\$ 2,485.99	\$ 20,000.00
12/31/2022	\$ -		\$ -	\$ -	

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	\$ 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	\$ 44,999.87
019	PFC Admin	\$ 16,920.00	\$ 16,920.00
PFC Approved Collection (Expenses)		\$ 2,583,011.42	
Collected Amount:		\$ 2,580,525.43	\$ 2,580,525.43
		\$ 2,485.99	\$ - Variance (Colli
		\$ 2,485.99	\$ - Variance (Amc
			(0.00)

\$ 2,580,525.43	\$ 2,580,525.43
\$ - Variance	\$ - Variance

\$ 2,580,525.43

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN Account Transaction Summary Revised December 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
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

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised December 31, 2022				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
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)

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised December 31, 2022				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
7/31/2022		\$ 33,045.11		\$ 35,132.06
8/31/2022		\$ 38,771.81		\$ 73,903.87
9/30/2022		\$ 33,352.15	\$ 20,000.00	\$ 87,256.02
10/31/2022		\$ 63,703.04		\$ 150,959.06
11/30/2022		\$ 222.92		\$ 151,181.98
12/31/2022		\$ 33,882.13		\$ 185,064.11
Total	\$84,403.34	\$2,681,186.20	\$2,580,525.43	\$185,064.11
		\$2,765,589.54		\$ (2.00)
				\$185,062.11

PFC Approved Expenses	\$ 2,583,011.42
Less Amount Transferred	\$ 2,580,525.43
Total Amount Eligible for Transfer	\$ 2,485.99

Income Total from PFC QB Revenue	\$2,765,589.54	**
Total Report		
Total from this report	<u>\$2,765,589.54</u>	
Variance	\$ -	

Friedman Memorial Airport
Deposit Detail
October through December 2022

	Type	Num	Date	Name	Account	Amount
	Deposit		10/05/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	34,143.62
	Payment	2000118515	10/05/2022	Avianca Airlines	12000 · Undeposited Funds	-4.39
	Payment	830433	10/05/2022	Air France	12000 · Undeposited Funds	-3.73
	Payment	15223	10/05/2022	AeroMexico	12000 · Undeposited Funds	-56.85
	Payment	9807	10/05/2022	United Airlines - PFC	12000 · Undeposited Funds	-13,569.45
	Payment	9807	10/05/2022	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-16,496.21
	Payment	9807	10/05/2022	American Airlines, Inc.	12000 · Undeposited Funds	-8.12
	Payment	9807	10/05/2022	Virgin Atlantic International Airlines	12000 · Undeposited Funds	-13.17
	Payment	9807	10/05/2022	Alaska Airlines - PFC	12000 · Undeposited Funds	-3,987.31
	Payment	9807	10/05/2022	Emirates	12000 · Undeposited Funds	-4.39
TOTAL						-34,143.62
	Deposit		10/13/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	26.34
	Payment	15506	10/13/2022	Compania Panamena De Aviacion	12000 · Undeposited Funds	-26.34
TOTAL						-26.34
	Deposit		10/24/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	13.17
	Payment	48420689	10/24/2022	Air Canada Airlines	12000 · Undeposited Funds	-4.39
	Payment	2000127990	10/24/2022	Avianca Airlines	12000 · Undeposited Funds	-8.78
TOTAL						-13.17
	Deposit		10/27/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	26.12
	Payment	40173735	10/27/2022	Lufthansa German Airlines	12000 · Undeposited Funds	-8.78
	Payment	830728	10/27/2022	Air France	12000 · Undeposited Funds	-4.39
	Payment	86500792	10/27/2022	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-12.95
TOTAL						-26.12
	Deposit		10/31/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	29,485.73
	Payment	10239	10/31/2022	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-15,090.57
	Payment	10239	10/31/2022	United Airlines - PFC	12000 · Undeposited Funds	-10,833.85
	Payment	0239	10/31/2022	American Airlines, Inc.	12000 · Undeposited Funds	-8.23
	Payment	10239	10/31/2022	Virgin Atlantic International Airlines	12000 · Undeposited Funds	-4.39
	Payment	10239	10/31/2022	Alaska Airlines - PFC	12000 · Undeposited Funds	-3,548.69
TOTAL						-29,485.73
	Deposit		10/31/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	8.06
					4520-07 · Interest Revenue - '14 PFC	-8.06
TOTAL						-8.06
					Month Ending 10/31/2022 Total	63,703.04
	Deposit		11/03/2022		1002-05 · MW - Ckg - '14 PFC 813200012950	193.16
	Payment	195853	11/03/2022	Singapore Airlines Limited	12000 · Undeposited Funds	-4.39
	Payment	16209	11/03/2022	Compania Panamena De Aviacion	12000 · Undeposited Funds	-30.73
	Payment	15907	11/03/2022	AeroMexico	12000 · Undeposited Funds	-158.04
TOTAL						-193.16

Deposit		11/30/2022	1002-05 · MW - Ckg - '14 PFC 813200012950	17.34
Payment	86567879	11/30/2022 KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-17.34
TOTAL				-17.34
Deposit		11/30/2022	1002-05 · MW - Ckg - '14 PFC 813200012950	12.42
			4520-07 · Interest Revenue - '14 PFC	-12.42
TOTAL				-12.42
			Month Ending 11/30/2022 Total	222.92
Deposit		12/12/2022	1002-05 · MW - Ckg - '14 PFC 813200012950	33,785.24
Payment	831057	12/12/2022 Air France	12000 · Undeposited Funds	-8.56
Payment	16819	12/12/2022 Compania Panamena De Aviacion	12000 · Undeposited Funds	-21.95
Payment	16479	12/12/2022 AeroMexico	12000 · Undeposited Funds	-127.09
Payment	10610	12/12/2022 United Airlines - PFC	12000 · Undeposited Funds	-14,784.77
Payment	10610	12/12/2022 Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-13,155.17
Payment	10610	12/12/2022 American Airlines, Inc.	12000 · Undeposited Funds	-29.52
Payment	10610	12/12/2022 Virgin Atlantic International Airlines	12000 · Undeposited Funds	-8.78
Payment	10610	12/12/2022 Alaska Airlines - PFC	12000 · Undeposited Funds	-5,645.01
Payment	10610	12/12/2022 LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-4.39
TOTAL				-33,785.24
Deposit		12/29/2022	1002-05 · MW - Ckg - '14 PFC 813200012950	82.20
Payment	40174585	12/29/2022 Lufthansa German Airlines	12000 · Undeposited Funds	-4.39
Payment	86633904	12/29/2022 KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-17.56
Payment	17215	12/29/2022 AeroMexico	12000 · Undeposited Funds	-60.25
TOTAL				-82.20
Deposit		12/31/2022	1002-05 · MW - Ckg - '14 PFC 813200012950	14.69
			4520-07 · Interest Revenue - '14 PFC	-14.69
TOTAL				-14.69
			Month Ending 12/31/2022 Total	33,882.13
			Quarter Ending 12/31/2022 Total	97,808.09

Application Disbursements Revenue Forecast													
Disbursements													
Please Select the Airport: SUN --- Friedman Memorial Go													
SUN		Friedman Memorial						Hailey, ID					
NM/HLN		P (N)						City of Hailey and County of Blaine					
Quarter End Date 12/31/2022 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	80,078.00	0.00	80,078.00	1,281,248	83,480	3,402.00	
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	

Disbursements												
Please Select the Airport:			SUN --- Friedman Memorial ▼ Go									
SUN		Friedman Memorial					Hailey, ID					
NM/HLN		P (N)					City of Hailey and County of Blaine					
Quarter End Date 12/31/2022 ▼ 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	331,170.00	0.00	331,170.00	5,298,720	331,170	0.00
09-016	Edit	Relocate North Taxilane.	10/01/2013	A	12/01/2015	A	18,337.35	0.00	18,337.35	384,000	24,000	5,662.65
09-017	Edit	Relocate Central Bypass Apron.	10/01/2013	A	11/30/2018	A	6,382.82	0.00	6,382.82	387,008	24,188	17,805.18
09-018	Edit	Rehabilitate Runway.	05/01/2016	A	06/30/2018	A	44,999.87	0.00	44,999.87	150,000	150,000	105,000.13
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