

06/30/2024

| PFC 14-09-C-00-SUN/15-10-U-00-SUN Expense Budget (Amendment finalized 3/2023) | | | |
|--|-----------------------|------------------------------------|-------------------------------|
| Project Number/Title | FMA Actual Expenses | OLD PFC Approved For Reimbursement | Amended PFC Approved Expenses |
| 001 RSA Formulation | \$49.06 | \$44,375.00 | \$45,751.00 |
| AIP '38 Closeout Unused Amount | \$44,325.94 | | |
| 002 Acquire SRE | \$472,279.20 | \$500,000.00 | \$472,279.00 |
| 003 Master Plan | \$627,668.57 | \$550,000.00 | \$627,668.00 |
| 004 Relocate SE Taxilane Bypass | \$119,875.63 | \$83,480.00 | \$92,041.00 |
| 005 Relocate General Aviation Apron | \$67,927.87 | \$67,208.00 | \$75,247.00 |
| 006 Perimeter Fence Relocation | \$11,364.57 | \$17,125.00 | \$11,363.00 |
| 007 RSA Grading | \$240,623.34 | \$189,818.00 | \$240,719.00 |
| Relocate Taxiway A & Obliterate Taxiway B | \$392,886.41 | \$309,704.00 | \$393,222.00 |
| 009 Relocate Power Supply to PAPI | \$7,668.64 | \$5,196.00 | \$5,398.00 |
| 010 Relocate AWOS | \$957.81 | \$1,443.00 | \$959.00 |
| 011 Relocate SRE/ARFF Bldg. | \$340,304.49 | \$164,176.00 | \$302,596.00 |
| 012 Relocate Terminal Area Apron | \$74,929.24 | \$100,000.00 | \$110,662.00 |
| 013 Relocate Cargo Apron | \$47,934.57 | \$63,761.00 | \$48,600.00 |
| 014 Relocate Hangars | \$196,588.74 | \$144,695.00 | \$196,663.00 |
| 015 Rehabilitate Terminal Bldg. | \$611,685.28 | \$331,170.00 | \$636,749.00 |
| 016 Relocate North Taxilane | \$18,337.35 | \$24,000.00 | \$15,590.00 |
| 017 Relocate Central Bypass Apron | \$2,980.82 | \$24,188.00 | \$41,863.00 |
| 018 Runway Rehabilitation | \$47,485.86 | \$150,000.00 | \$47,485.00 |
| 019 PFC Administration | \$21,050.15 | \$16,920.00 | \$25,000.00 |
| Total Expense | \$3,346,923.54 | \$2,787,259.00 | \$3,389,855.00 |

Update this tab if there were any PFC Expenses for the quarter or if a project was closed out.

6/30/20224

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

| Project Number/Title | OLD Approved Draw Invoices | Increase/Decrease to Project Funds | Amended Approved Project Funds | PFC Website Funds Applied | Draw Balance Remaining |
|--|----------------------------|------------------------------------|--------------------------------|---------------------------|------------------------|
| 001 RSA Formulation \$49.06 AIP 38 Closeout \$44,325.94 | 44,375.00 | 1,376.00 | 45,751.00 | 45,751.00 | 0.00 |
| 002 Acquire SRE | 500,000.00 | -27,721.00 | 472,279.00 | 472,279.00 | 0.00 |
| 003 Master Plan Update | 550,000.00 | 77,668.00 | 627,668.00 | 627,668.00 | 0.00 |
| 004 Relocate SW Taxilane Bypass | 83,480.00 | 8,561.00 | 92,041.00 | 92,041.00 | 0.00 |
| 005 Relocate GA Apron | 67,208.00 | 8,039.00 | 75,247.00 | 75,247.00 | 0.00 |
| 006 Perimeter Fence Relocation | 17,125.00 | -5,762.00 | 11,363.00 | 11,363.00 | 0.00 |
| 007 RSA Grading | 189,818.00 | 50,901.00 | 240,719.00 | 240,719.00 | 0.00 |
| 008 Relocate Taxiway A & Obliterate Taxiway B | 309,704.00 | 83,518.00 | 393,222.00 | 393,222.00 | 0.00 |
| 009 Relocate Power to PAPI | 5,196.00 | 202.00 | 5,398.00 | 5,398.00 | 0.00 |
| 010 Relocate AWOS | 1,443.00 | -484.00 | 959.00 | 959.00 | 0.00 |
| 011 Relocate SRE/ARFF Bldg. | 164,176.00 | 138,420.00 | 302,596.00 | 302,596.00 | 0.00 |
| 012 Relocate Terminal Apron | 100,000.00 | 10,662.00 | 110,662.00 | 110,662.00 | 0.00 |
| 013 Relocate Cargo Apron | 63,761.00 | -15,161.00 | 48,600.00 | 48,600.00 | 0.00 |
| 014 Relocate Hangars | 144,695.00 | 51,968.00 | 196,663.00 | 196,663.00 | 0.00 |
| 015 Rehabilitate Terminal Bldg | 331,170.00 | 305,579.00 | 636,749.00 | 616,866.74 | 19,882.26 |
| 016 Relocate North Taxilane | 24,000.00 | -8,410.00 | 15,590.00 | 15,590.00 | 0.00 |
| 017 Relocate Central Bypass Apron | 24,188.00 | 17,675.00 | 41,863.00 | 2,980.82 | 38,882.18 |
| 018 Runway Rehabilitation | 150,000.00 | -102,515.00 | 47,485.00 | 44,999.87 | 2,485.13 |
| 019 PFC Administration | 16,920.00 | 8,080.00 | 25,000.00 | 16,920.00 | 8,080.00 |
| Total | \$2,787,259.00 | \$602,596.00 | \$3,389,855.00 | \$3,320,525.43 | \$69,329.57 |

*PFC Amendment 03/10/2023

| |
|-----------------|
| \$ 3,320,525.43 |
| \$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 | \$ 8,970.00 |
| | | 009 - Relocate Power to PAPI | \$ 5,196.00 | \$ 202.00 |
| | | 019 - PFC Admin | \$ 16,920.00 | \$ 75,121.00 |
| 3/31/2015 | \$ 64,667.00 | 004 - Relocate SE Taxiway Bypass | \$ 64,591.00 | \$ 27,450.00 |
| 3/31/2015 | | 005 - Relocate GA Apron | \$ 76.00 | \$ 8,894.00 |
| 6/30/2015 | \$ 39,766.00 | 003 - Master Plan Update | \$ 23,290.35 | \$ 604,377.65 |
| | | 004 - Relocate SE Taxiway Bypass | \$ 15,620.65 | \$ 11,829.35 |
| | | 005 - Relocate GA Apron | \$ 855.00 | \$ 8,039.00 |
| 9/30/2015 | \$ 100,486.00 | 003 - Master Plan Update | \$ 97,217.65 | \$ 507,160.00 |
| | | 004 - Relocate SE Taxiway Bypass | \$ 3,268.35 | \$ 8,561.00 |
| 12/31/2015 | \$ 52,739.00 | 003 - Master Plan Update | \$ 52,739.00 | \$ 454,421.00 |
| 3/31/2016 | \$ 60,107.00 | 003 - Master Plan Update | \$ 60,107.00 | \$ 394,314.00 |
| 6/30/2016 | \$ 103,396.00 | 003 - Master Plan Update | \$ 103,396.00 | \$ 290,918.00 |
| 9/30/2016 | \$ 94,699.00 | 003 - Master Plan Update | \$ 94,699.00 | \$ 196,219.00 |
| 12/31/2016 | \$ 54,522.00 | 003 - Master Plan Update | \$ 54,522.00 | \$ 141,697.00 |
| 3/31/2017 | \$ 81,281.00 | 001 - RSA Formulation | \$ 17,252.00 | \$ 28,499.00 |
| | | 003 - Master Plan Update | \$ 64,029.00 | \$ 77,668.00 |
| 6/30/2017 | \$ 113,754.00 | 001 - RSA Formulation | \$ 27,123.00 | \$ 1,376.00 |
| | | 002 - Acquire SRE | \$ 86,631.00 | \$ 385,648.00 |
| 9/30/2017 | \$ 103,000.00 | 002 - Acquire SRE | \$ 103,000.00 | \$ 282,648.00 |
| 12/31/2017 | \$ 57,400.00 | 002 - Acquire SRE | \$ 57,400.00 | \$ 225,248.00 |
| 3/31/2018 | \$ 123,000.00 | 002 - Acquire SRE | \$ 123,000.00 | \$ 102,248.00 |
| 6/30/2018 | \$ 77,000.00 | 002 - Acquire SRE | \$ 77,000.00 | \$ 25,248.00 |
| 9/30/2018 | \$ 74,000.00 | 002 - Acquire SRE | \$ 25,248.20 | \$ (0.20) |
| | | 006 - Perimeter Fence Relocation | \$ 11,364.57 | \$ (1.57) |
| | | 007 - RSA Grading | \$ 37,387.23 | \$ 203,331.77 |
| 12/31/2018 | \$ 100,000.00 | 007 - RSA Grading | \$ 100,000.00 | \$ 103,331.77 |
| 6/30/2019 | \$ 212,575.29 | 007 - RSA Grading | \$ 52,430.77 | \$ 50,901.00 |
| | | 008 - Relocate T/W A & Obliterate T/W B | \$ 160,144.52 | \$ 233,077.48 |
| 9/30/2019 | \$ 104,172.57 | 008 - Relocate T/W A & Obliterate T/W B | \$ 104,172.57 | \$ 128,904.91 |
| 12/31/2019 | \$ 96,894.73 | 008 - Relocate T/W A & Obliterate T/W B | \$ 45,386.91 | \$ 83,518.00 |
| | | 010 - Relocate AWOS | \$ 957.81 | \$ 1.19 |
| | | 011 - Relocate SRE/ARFF Bldg | \$ 50,550.01 | \$ 252,045.99 |
| 3/31/2020 | \$ 111,431.65 | 011 - Relocate SRE/ARFF Bldg | \$ 111,431.65 | \$ 140,614.34 |
| 6/30/2020 | \$ 41,726.00 | 011 - Relocate SRE/ARFF Bldg | \$ 2,194.34 | \$ 138,420.00 |
| | | 012 - Relocate Terminal Area Apron | \$ 39,531.66 | \$ 71,130.34 |
| 9/30/2020 | \$ 21,000.00 | 012 - Relocate Terminal Area Apron | \$ 21,000.00 | \$ 50,130.34 |
| 12/31/2020 | \$ - | No Funds Transferred | \$ - | \$ 50,130.34 |
| 3/31/2021 | \$ 97,000.00 | 012 - Relocate Terminal Area Apron | \$ 14,397.58 | \$ 35,732.76 |
| | | 013 - Relocate Cargo Apron | \$ 47,934.57 | \$ 665.43 |
| | | 014 - Relocate Hangars | \$ 34,667.85 | \$ 161,995.15 |
| 6/30/2021 | \$ 57,000.00 | 014 - Relocate Hangars | \$ 57,000.00 | \$ 104,995.15 |
| 9/30/2021 | \$ 109,000.00 | 014 - Relocate Hangars | \$ 53,027.15 | \$ 51,968.00 |
| | | 015 - Rehabilitate Terminal Bldg | \$ 55,972.85 | \$ 580,776.15 |
| 12/31/2021 | \$ 138,000.00 | 015 - Rehabilitate Terminal Bldg | \$ 138,000.00 | \$ 442,776.15 |
| 3/31/2022 | \$ 118,000.00 | 015 - Rehabilitate Terminal Bldg | \$ 118,000.00 | \$ 324,776.15 |
| 6/30/2022 | \$ 65,515.19 | 015 - Rehabilitate Terminal Bldg | \$ 19,197.15 | \$ 305,579.00 |
| | | 016 - Relocate N. Taxilane | \$ 18,337.35 | \$ (2,747.35) |
| | | 017 - Relocate Central Bypass Apron | \$ 2,980.82 | \$ 38,882.18 |
| | | 018 - Runway Rehabilitation | \$ 24,999.87 | \$ 22,485.13 |
| 9/30/2022 | \$ 20,000.00 | 018 - Runway Rehabilitation | \$ 20,000.00 | \$ 2,485.13 |
| 12/31/2022 | \$ - | No Funds Transferred | \$ - | \$ - |
| | | 001 - RSA Formulation | \$ 1,376.00 | \$ - |
| | | 002 - Acquire SRE | \$ (0.20) | \$ (0.00) |
| | | 003 - Master Plan Update | \$ 1,373.12 | \$ 76,294.88 |
| | | 006 - Perimeter Fence Relocation | \$ (1.57) | \$ 0.00 |
| | | 016 - Relocate N. Taxilane | \$ (2,747.35) | \$ - |
| 3/31/2023 | \$ 260,000.00 | 003 - Master Plan Update | \$ 76,294.88 | \$ - |
| | | 004 - Relocate SE Taxiway Bypass | \$ 8,561.00 | \$ - |
| | | 005 - Relocate GA Apron | \$ 8,039.00 | \$ - |
| | | 007 - RSA Grading | \$ 50,901.00 | \$ - |
| | | 008 - Relocate T/W A & Obliterate T/W B | \$ 83,518.00 | \$ - |
| | | 009 - Relocate Power to PAPI | \$ 202.00 | \$ - |
| | | 010 - Relocate AWOS | \$ 1.19 | \$ 0.00 |
| | | 011 - Relocate SRE/ARFF Bldg | \$ 32,482.93 | \$ 105,937.07 |
| 6/30/2023 | \$ 96,000.00 | 011 - Relocate SRE/ARFF Bldg | \$ 96,000.00 | \$ 9,937.07 |
| 9/30/2023 | \$ 139,000.00 | 011 - Relocate SRE/ARFF Bldg | \$ 9,937.07 | \$ - |
| | | 012 - Relocate Terminal Area Apron | \$ 35,732.76 | \$ - |
| | | 013 - Relocate Cargo Apron | \$ 665.43 | \$ - |
| | | 014 - Relocate Hangars | \$ 51,968.00 | \$ - |
| | | 015 - Rehabilitate Terminal Bldg | \$ 40,696.74 | \$ 264,882.26 |
| 12/31/2023 | \$ 95,000.00 | 015 - Rehabilitate Terminal Bldg | \$ 95,000.00 | \$ 169,882.26 |
| 3/31/2024 | \$ 75,000.00 | 015 - Rehabilitate Terminal Bldg | \$ 75,000.00 | \$ 94,882.26 |
| 6/30/2024 | \$ 75,000.00 | 16 - Rehabilitate Terminal Bldg | \$ 75,000.00 | \$ 19,882.26 |

| | OLD PFC Approved Amount | Amended PFC Approved Amount | Applied Amount | (Over)/Under Applied |
|-------------------------------------|----------------------------|--------------------------------|-----------------|-------------------------|
| 001 RSA Formulation | \$ 44,375.00 | \$ 45,751.00 | \$ 45,751.00 | \$ - |
| 002 Acquire SRE | \$ 472,279.20 | \$ 472,279.20 | \$ 472,279.20 | \$ - |
| 003 Master Plan Update | \$ 550,000.00 | \$ 627,668.00 | \$ 627,668.00 | \$ - |
| 004 Relocate SE Taxilane Bypass | \$ 83,480.00 | \$ 92,041.00 | \$ 92,041.00 | \$ - |
| 005 Relocate GA Apron | \$ 67,208.00 | \$ 75,247.00 | \$ 75,247.00 | \$ - |
| 006 Perimeter Fence Relocation | \$ 11,364.57 | \$ 11,363.00 | \$ 11,363.00 | \$ - |
| 007 RSA Grading | \$ 189,818.00 | \$ 240,719.00 | \$ 240,719.00 | \$ - |
| 008 Relocate TW A & Obliterate TW B | \$ 309,704.00 | \$ 393,222.00 | \$ 393,222.00 | \$ - |
| 009 Relocate Power Supply to PAPI | \$ 5,196.00 | \$ 5,398.00 | \$ 5,398.00 | \$ - |
| 010 Relocate AWOS | \$ 957.81 | \$ 959.00 | \$ 959.00 | \$ - |
| 011 Relocate SRE/ARFF Bldg | \$ 164,176.00 | \$ 302,596.00 | \$ 302,596.00 | \$ - |
| 012 Relocate Terminal Area Apron | \$ 74,929.24 | \$ 110,662.00 | \$ 110,662.00 | \$ - |
| 013 Relocate Cargo Apron | \$ 47,934.57 | \$ 48,600.00 | \$ 48,600.00 | \$ - |
| 014 Relocate Hangars | \$ 144,695.00 | \$ 196,663.00 | \$ 196,663.00 | \$ - |
| 015 Rehabilitate Terminal Bldg | \$ 331,170.00 | \$ 636,749.00 | \$ 641,866.74 | \$ 94,882.26 |
| 016 Relocate N. Taxilane | \$ 18,337.35 | \$ 15,590.00 | \$ 15,590.00 | \$ - |
| 017 Relocate Central Bypass Apron | \$ 2,980.82 | \$ 41,863.00 | \$ 2,980.82 | \$ 38,882.18 |
| 018 Runway Rehabilitation | \$ 47,485.86 | \$ 47,485.00 | \$ 44,999.87 | \$ 2,485.13 |
| 019 PFC Admin | \$ 16,920.00 | \$ 25,000.00 | \$ 16,920.00 | \$ 8,080.00 |
| PFC Approved Collection (Expenses) | \$ 2,583,011.42 | \$ 3,389,855.00 | \$ - | \$ - |
| Collected Amount: | \$ 3,320,525.43 | \$ 3,245,525.43 | \$ 3,245,525.43 | \$ - |
| | \$ (737,514.01) | \$ 144,329.57 | \$ 75,000.00 | Variance (Collected) |
| | | | \$ 69,329.57 | |
| | | | \$ 75,000.00 | Variance (Amount F) |

\$ 3,320,525.43 \$ - Variance \$ 3,320,525.43 Variance

\$ 3,320,525.43

| PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN | | | | |
|---|-----------|----------------|-----------------|-----------------|
| Account Transaction Summary | | | | |
| Revised June 30, 2024 | | | | |
| 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 |
| 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 |

| PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN | | | | |
|---|----------------|----------------|-----------------|-----------------|
| Account Transaction Summary | | | | |
| Revised June 30, 2024 | | | | |
| Date | Roll Over | Deposit Amount | Transfer Amount | Account Balance |
| 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) |
| 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 |

| PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN | | | | |
|---|--------------------|------------------------|-----------------------|--------------------|
| Account Transaction Summary | | | | |
| Revised June 30, 2024 | | | | |
| Date | Roll Over | Deposit Amount | Transfer Amount | Account Balance |
| 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 |
| 1/31/2023 | | \$ 34,083.50 | | \$ 219,147.61 |
| 2/28/2023 | | \$ 35,307.05 | | \$ 254,454.66 |
| 3/31/2023 | | \$ 43,419.57 | \$ 260,000.00 | \$ 37,874.23 |
| 4/30/2023 | | \$ 31,383.47 | | \$ 69,257.70 |
| 5/31/2023 | | \$ 27,188.17 | | \$ 96,445.87 |
| 6/30/2023 | | \$ 27,658.80 | \$ 96,000.00 | \$ 28,104.67 |
| 7/31/2023 | | \$ 73,597.28 | | \$ 101,701.95 |
| 8/31/2023 | | \$ 37,231.64 | | \$ 138,933.59 |
| 9/30/2023 | | \$ 125.66 | \$ 139,000.00 | \$ 59.25 |
| 10/31/2023 | | \$ 33,508.18 | | \$ 33,567.43 |
| 11/30/2023 | | \$ 29,296.26 | | \$ 62,863.69 |
| 12/31/2023 | | \$ 35,461.81 | \$ 95,000.00 | \$ 3,325.50 |
| 1/31/2024 | | \$ 38,437.34 | | \$ 41,762.84 |
| 2/29/2024 | | \$ 33,744.82 | | \$ 75,507.66 |
| 3/31/2024 | | \$ 49,125.56 | \$ 75,000.00 | \$ 49,633.22 |
| 4/30/2024 | | \$ 39,416.31 | | \$ 89,049.53 |
| 5/31/2024 | | \$ 33,840.56 | | \$ 122,890.09 |
| 6/30/2024 | | \$ 31,705.54 | \$ 75,000.00 | \$ 79,595.63 |
| Total | | | | |
| | \$84,403.34 | \$ 3,315,717.72 | \$3,320,525.43 | \$79,595.63 |
| | | \$3,400,121.06 | | \$ (2.00) |
| | | | | \$79,593.63 |

| | |
|---|------------------------|
| PFC Approved Expenses | \$ 3,389,855.00 |
| Less Amount Transferred | \$ 3,320,525.43 |
| Total Amount Eligible for Transfer | \$ 69,329.57 |

| | | |
|----------------------------------|-----------------|----|
| Income Total from PFC QB Revenue | \$ 3,400,121.06 | ** |
| Total Report | | |
| Total from this report | \$3,400,121.06 | |
| Variance | \$ - | |

Friedman Memorial Airport
Deposit Detail
 April through June 2024

4:30 PM
 07/15/2024

| Type | Num | Date | Name | Account | Amount |
|--------------------------------------|----------|-------------------|--|--|------------------|
| Deposit | | 04/11/2024 | | 1002-05 · MW - Ckg - '14 PFC 813200012950 | 39,379.48 |
| Payment | 18752 | 04/11/2024 | Delta Airlines, Inc. - PFC | 12000 · Undeposited Funds | -12,305.39 |
| Payment | 18752 | 04/11/2024 | United Airlines - PFC | 12000 · Undeposited Funds | -23,302.84 |
| Payment | 18752 | 04/11/2024 | Virgin Atlantic International Airlines | 12000 · Undeposited Funds | -8.78 |
| Payment | 18752 | 04/11/2024 | Alaska Airlines - PFC | 12000 · Undeposited Funds | -3,679.06 |
| Payment | 18752 | 04/11/2024 | Emirates | 12000 · Undeposited Funds | -4.39 |
| Payment | 28583 | 04/11/2024 | AeroMexico | 12000 · Undeposited Funds | -61.46 |
| Payment | 28423 | 04/11/2024 | Compania Panamena De Aviacion | 12000 · Undeposited Funds | -17.56 |
| TOTAL | | | | | -39,379.48 |
| Deposit | | 04/30/2024 | | 1002-05 · MW - Ckg - '14 PFC 813200012950 | 21.95 |
| Payment | 199195 | 04/30/2024 | Singapore Airlines Limited | 12000 · Undeposited Funds | -8.78 |
| Payment | 40181623 | 04/30/2024 | Lufthansa German Airlines | 12000 · Undeposited Funds | -13.17 |
| TOTAL | | | | | -21.95 |
| Deposit | | 04/30/2024 | | 1002-05 · MW - Ckg - '14 PFC 813200012950 | 14.88 |
| | | | | 4520-07 · Interest Revenue - '14 PFC | -14.88 |
| TOTAL | | | | | -14.88 |
| Month Ending 04/30/2024 Total | | | | | 39,416.31 |
| Deposit | | 05/09/2024 | | 1002-05 · MW - Ckg - '14 PFC 813200012950 | 33,784.80 |
| Payment | 19067 | 05/09/2024 | Delta Airlines, Inc. - PFC | 12000 · Undeposited Funds | -14,089.31 |
| Payment | 19067 | 05/09/2024 | United Airlines - PFC | 12000 · Undeposited Funds | -16,326.42 |
| Payment | 19067 | 05/09/2024 | American Airlines, Inc. | 12000 · Undeposited Funds | -4.17 |
| Payment | 19067 | 05/09/2024 | Virgin Atlantic International Airlines | 12000 · Undeposited Funds | -8.67 |
| Payment | 19067 | 05/09/2024 | Alaska Airlines - PFC | 12000 · Undeposited Funds | -3,290.49 |
| Payment | 19067 | 05/09/2024 | LATAM Airlines Group, S.A. | 12000 · Undeposited Funds | -4.39 |
| Payment | 29605 | 05/09/2024 | Compania Panamena De Aviacion | 12000 · Undeposited Funds | -4.39 |
| Payment | 29846 | 05/09/2024 | Lanperu Airlines | 12000 · Undeposited Funds | -4.39 |
| Payment | 29472 | 05/09/2024 | AeroMexico | 12000 · Undeposited Funds | -52.57 |
| TOTAL | | | | | -33,784.80 |
| Deposit | | 05/30/2024 | | 1002-05 · MW - Ckg - '14 PFC 813200012950 | 17.34 |
| Payment | 40181942 | 05/20/2024 | Air France | 12000 · Undeposited Funds | -4.17 |
| Payment | 40181942 | 05/28/2024 | Lufthansa German Airlines | 12000 · Undeposited Funds | -13.17 |
| TOTAL | | | | | -17.34 |
| Deposit | | 05/31/2024 | | 1002-05 · MW - Ckg - '14 PFC 813200012950 | 38.42 |
| | | | | 4520-07 · Interest Revenue - '14 PFC | -38.42 |
| TOTAL | | | | | -38.42 |
| Month Ending 05/31/2024 Total | | | | | 33,840.56 |
| Deposit | | 06/06/2024 | | 1002-05 · MW - Ckg - '14 PFC 813200012950 | 31,568.17 |

| | | | | | | |
|-------|----------------|----------|-------------------|-------------------------------|--|-------------------|
| | Payment | 19436 | 06/06/2024 | Delta Airlines, Inc. - PFC | 12000 · Undeposited Funds | -13,967.19 |
| | Payment | 19436 | 06/06/2024 | United Airlines - PFC | 12000 · Undeposited Funds | -14,776.29 |
| | Payment | 19436 | 06/06/2024 | Alaska Airlines - PFC | 12000 · Undeposited Funds | -2,824.69 |
| TOTAL | | | | | | <u>-31,568.17</u> |
| | Deposit | | 06/13/2024 | | 1002-05 · MW - Ckg - '14 PFC 813200012950 | 69.69 |
| | Payment | 30332 | 06/13/2024 | Compania Panamena De Aviacion | 12000 · Undeposited Funds | -8.78 |
| | Payment | 30212 | 06/13/2024 | AeroMexico | 12000 · Undeposited Funds | -60.91 |
| TOTAL | | | | | | <u>-69.69</u> |
| | Deposit | | 06/27/2024 | | 1002-05 · MW - Ckg - '14 PFC 813200012950 | 26.01 |
| | Payment | 40182249 | 06/27/2024 | Lufthansa German Airlines | 12000 · Undeposited Funds | -8.78 |
| | Payment | 836688 | 06/27/2024 | Air France | 12000 · Undeposited Funds | -17.23 |
| TOTAL | | | | | | <u>-26.01</u> |
| | Deposit | | 06/28/2024 | | 1002-05 · MW - Ckg - '14 PFC 813200012950 | 41.67 |
| | | | | | 4520-07 · Interest Revenue - '14 PFC | -41.67 |
| TOTAL | | | | | | <u>-41.67</u> |
| | | | | | Month Ending 03/31/2024 Total | 31,705.54 |
| | | | | | Quarter Ending 03/31/2024 Total | 104,962.41 |

| 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 | 45,751.00 | 0.00 | 45,751.00 | 732,008 | 45,751 | 0.00 |
| 09-002 | Edit | Acquire SRE. | 01/01/2014 | A | 06/30/2016 | A | 472,279.00 | 0.00 | 472,279.00 | 472,279 | 472,279 | 0.00 |
| 09-003 | Edit | Masterplan Study. | 04/01/2014 | A | 09/01/2018 | A | 627,668.00 | 0.00 | 627,668.00 | 627,668 | 627,668 | 0.00 |
| 09-004 | Edit | Relocate Southwest Taxiway Bypass. | 06/01/2013 | A | 12/31/2014 | A | 92,041.00 | 0.00 | 92,041.00 | 1,302,151 | 92,041 | 0.00 |
| 09-005 | Edit | Relocate General Aviation Apron. | 06/01/2013 | A | 12/31/2014 | A | 75,247.00 | 0.00 | 75,247.00 | 1,066,688 | 75,247 | 0.00 |
| 09-006 | Edit | Perimeter Fence Relocation. | 06/01/2013 | A | 12/31/2014 | A | 11,363.00 | 0.00 | 11,363.00 | 181,821 | 11,363 | 0.00 |
| 09-007 | Edit | Runway Safety Area Grading. | 10/01/2013 | A | 12/01/2014 | A | 240,719.00 | 0.00 | 240,719.00 | 3,851,508 | 240,719 | 0.00 |
| 09-008 | Edit | Relocate Taxiway A and Obliterate Taxiway B. | 10/01/2013 | A | 12/01/2015 | A | 393,222.00 | 0.00 | 393,222.00 | 6,291,556 | 393,222 | 0.00 |
| 09-009 | Edit | Relocate Power Supply to PAFI. | 10/01/2013 | A | 12/01/2015 | A | 5,398.00 | 0.00 | 5,398.00 | 85,375 | 5,396 | 0.00 |
| 09-010 | Edit | Relocate AWOS. | 10/01/2013 | A | 12/01/2015 | A | 959.00 | 0.00 | 959.00 | 15,358 | 959 | 0.00 |
| SUN | | | Friedman Memorial | | | | Hailey, ID | | | | | |
| MM/HLN | | | P (N) | | | | City of Hailey and County of Blaine | | | | | |

| 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 | 302,596.00 | 0.00 | 302,596.00 | 4,827,953 | 302,596 | 0.00 |
| 09-012 | Edit | Relocate Terminal Area Apron. | 10/01/2013 | A | 12/01/2015 | A | 110,662.00 | 0.00 | 110,662.00 | 1,770,502 | 110,662 | 0.00 |
| 09-013 | Edit | Relocate Cargo Apron. | 10/01/2013 | A | 12/01/2015 | A | 48,600.00 | 0.00 | 48,600.00 | 777,502 | 48,600 | 0.00 |
| 09-014 | Edit | Relocate Hangars. | 10/01/2013 | A | 12/01/2015 | A | 196,663.00 | 0.00 | 196,663.00 | 3,146,619 | 196,663 | 0.00 |
| 09-015 | Edit | Rehabilitate Terminal Building. | 10/01/2013 | A | 12/31/2016 | A | 541,866.74 | 75,000.00 | 616,866.74 | 9,831,382 | 636,749 | 19,882.26 |
| 09-016 | Edit | Relocate North Taxiway. | 10/01/2013 | A | 12/01/2015 | A | 15,590.00 | 0.00 | 15,590.00 | 249,453 | 15,590 | 0.00 |
| 09-017 | Edit | Relocate Central Bypass Apron. | 10/01/2013 | A | 11/30/2018 | A | 2,980.82 | 0.00 | 2,980.82 | 667,780 | 41,863 | 38,882.18 |
| 09-018 | Edit | Rehabilitate Runway. | 05/01/2016 | A | 06/30/2018 | A | 44,999.87 | 0.00 | 44,999.87 | 47,485 | 47,485 | 2,485.13 |
| 09-019 | Edit | PFC Administration. | 07/01/2013 | A | 01/31/2014 | A | 16,920.00 | 0.00 | 16,920.00 | 25,000 | 25,000 | 8,080.00 |