

06/30/2026

PFC 26-12-C-00-SUN Expense Budget				
Project Number/Title	FMA Actual Expenses	OLD PFC Approved For Reimbursement	Total Proj Cost	Amended PFC Approved Expenses
001 Conduct Airfield Optimization Planning Study	\$37,500.00			\$37,500.00
002 Reseal Runway 13-31	\$33,872.00			\$33,872.00
003 Reseal Taxiway B and Connectors	\$28,170.00			\$28,170.00
004 Acquire SRE Carrier Vehicle with Blower	\$905,000.00			\$905,000.00
005 Acquire SRE Front End Loader - Medium	\$300,000.00			\$300,000.00
006 Acquire SRE Front End Loader - Small	\$165,000.00			\$165,000.00
007 PFC Administration Services	\$29,000.00			\$29,000.00
Total Expense	\$1,498,542.00	\$0.00		\$1,498,542.00

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

PFC 26-12-C-00-SUN-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 Conduct Airfield Optimization Planning Study	37,500.00		37,500.00	37,500.00	0.00
002 Reseal Runway 13-31	33,872.00		33,872.00	33,872.00	0.00
003 Reseal Taxiway B and Connectors	28,170.00		28,170.00	28,170.00	0.00
004 Acquire SRE Carrier Vehicle with Blower	905,000.00		905,000.00	458.00	904,542.00
005 Acquire SRE Front End Loader - Medium	300,000.00		300,000.00		300,000.00
006 Acquire SRE Front End Loader - Small	165,000.00		165,000.00		165,000.00
007 PFC Administration Services	29,000.00		29,000.00		29,000.00
Total	\$1,498,542.00	\$0.00	\$1,498,542.00	\$100,000.00	\$1,398,542.00

*PFC Amendment 03/10/2023

\$1,498,542.00 (\$1,398,542.00) Variance

**PFC Expenditure
Website Reporting by Quarter**

Quarter End Date	PFC Funds Transferred	PFC Projects Funds Applied To	Amount Applied	Project Balance	Total Applied
06/30/2026	\$ 37,500.00	001 - Conduct Airfield Optimization Planning Study	\$ 37,500.00	\$ -	\$ 37,500.00
06/30/2026	\$ 33,872.00	002 - Reseal Runway 13-31	\$ 33,872.00	\$ -	\$ 33,872.00
06/30/2026	\$ 28,170.00	003 - Reseal Taxiway B and Connectors	\$ 28,170.00	\$ -	\$ 28,170.00
06/30/2026	\$ 458.00	004 - Acquire SRE Carrier Vehicle with Blower	\$ 458.00	\$ 904,542.00	\$ 458.00
				\$ -	
					\$ -
					\$ -
					\$ -
			\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
			\$ -	Variance	\$ -
	\$ 100,000.00				

	PFC Approved Amount	Amended PFC Approved Amount	Applied Amount	(Over)/Under Applied
001 Conduct Airfield Optimization Planning Study	\$ 37,500.00	\$ -	\$ 37,500.00	\$ -
002 Reseal Runway 13-31	\$ 33,872.00	\$ -	\$ 33,872.00	\$ -
003 Reseal Taxiway B and Connectors	\$ 28,170.00	\$ -	\$ 28,170.00	\$ -
004 Acquire SRE Carrier Vehicle with Blower	\$ 905,000.00	\$ -	\$ 458.00	\$ 904,542.00
005 Acquire SRE Front End Loader - Medium	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
006 Acquire SRE Front End Loader - Small	\$ 165,000.00	\$ -	\$ -	\$ 165,000.00
007 PFC Administration Services	\$ 29,000.00	\$ -	\$ -	\$ 29,000.00
PFC Approved Collection (Expenses)	\$ 1,498,542.00	\$ -		
Collected Amount:	\$ 100,000.00	\$ -	\$ 100,000.00	
	\$ 1,398,542.00	\$ -	\$ -	Variance (Collector
			\$ 1,398,542.00	
			\$ (1,398,542.00)	Variance (Amount I

Disbursements

Please Select the Airport: SUN --- Friedman Memorial ▼

SUN

Friedman Memorial

Hailey, ID

NM/HLN

P (N)

City of Hailey and County of Blaine

Project Status / Disbursements Selection List

Quarter End Date 06/30/2026 ▼

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Friedman Memorial Airport
PFC Transaction Detail By Account

1200

										Accrual Basis
	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance	
1002-00 • PFC Savings										
1002-12 MW Ckg-'26-12 PFC										
	Deposit	04/01/2026			Deposit	12000 • Undeposited Funds	13,17		13,17	
	Deposit	04/01/2026			Deposit	-SPLIT-	46,820,68		46,833,85	
	Deposit	04/08/2026			Deposit	-SPLIT-		13,06	46,846,91	
	Deposit	04/23/2026			Deposit	-SPLIT-	144,54		46,991,45	
	Deposit	04/30/2026			Deposit	4520-14 • Interest Revenue • PFC '26-12	53,39		47,044,84	
	Deposit	05/07/2026			Deposit	-SPLIT-	44,632,10		91,676,94	
	Deposit	05/21/2026			Deposit	-SPLIT-		135,98	91,812,92	
	Deposit	05/28/2026			Deposit	12000 • Undeposited Funds	12,95		91,825,87	
	Deposit	05/31/2026			Deposit	4520-14 • Interest Revenue • PFC '26-12	62,55		91,888,42	
	Deposit	06/11/2026			Deposit	-SPLIT-	38,503,45		130,391,87	
	Deposit	06/25/2026			Deposit	12000 • Undeposited Funds	26,23		130,418,10	
	Deposit	06/30/2026			Deposit	4520-14 • Interest Revenue • PFC '26-12	63,39		130,481,49	
	Transfer	04/01/2026			Funds Transfer	1002-06 • MW-checking '25 PFC	223,788,47		354,269,96	
	Transfer	06/29/2026			Q3 PFC Transfer	1001-02 • MW - Checking 32050001784		100,000,00	254,269,96	
Total 1002-12 MW Ckg-'26-12 PFC							354,269,96	100,000,00	254,269,96	
4000-00 • AIRCARRIER										
4010-12 Aircarrier - '26-12 PFC										
	Invoice	04/01/2026	39667	Fiji Airways	PFC '26-12	1010-00 • Accounts Receivable		13,17	-13,17	
	Invoice	04/01/2026	39668	Delta Airlines, Inc. - PFC	PFC '26-12	1010-00 • Accounts Receivable	15,343,14		-15,356,31	
	Invoice	04/01/2026	39669	United Airlines • PFC	PFC '26-12	1010-00 • Accounts Receivable	22,611,01		-37,967,32	
	Invoice	04/01/2026	39670	American Airlines PFC	PFC '26-12	1010-00 • Accounts Receivable	3,096,99		-41,064,31	
	Invoice	04/01/2026	39671	Virgin Atlantic International Airlines	PFC '26-12	1010-00 • Accounts Receivable		8,78	-41,073,09	
	Invoice	04/01/2026	39672	Virgin Australia	PFC '26-12	1010-00 • Accounts Receivable		13,17	-41,086,26	
	Invoice	04/01/2026	39673	Hawaiian Airlines	PFC '26-12	1010-00 • Accounts Receivable		35,01	-41,121,27	
	Invoice	04/01/2026	39674	Alaska Airlines • PFC	PFC '26-12 PFC	1010-00 • Accounts Receivable	5,659,90		-46,781,17	
	Invoice	04/01/2026	39675	Emirates	PFC '26-12	1010-00 • Accounts Receivable		4,39	-46,785,56	
	Invoice	04/01/2026	39676	JetBlue Airways	PFC '26-12	1010-00 • Accounts Receivable	43,90		-46,829,46	
	Invoice	04/01/2026	39677	China Airlines	PFC '26-12	1010-00 • Accounts Receivable		4,39	-46,833,85	
	Invoice	04/08/2026	39704	Eva Airways Corp.	PFC '26-12	1010-00 • Accounts Receivable		4,39	-46,838,24	
	Invoice	04/08/2026	39705	Swiss Air Transport Co., Ltd.	PFC '26-12	1010-00 • Accounts Receivable		4,39	-46,842,63	
	Invoice	04/08/2026	39706	British Airways	PFC '26-12	1010-00 • Accounts Receivable		4,28	-46,846,91	
	Invoice	04/23/2026	39737	Air France	PFC '26-12	1010-00 • Accounts Receivable	26,23		-46,873,14	
	Invoice	04/23/2026	39738	Compania Panamena De Aviacion	PFC '26-12	1010-00 • Accounts Receivable		8,56	-46,881,70	
	Invoice	04/23/2026	39739	AeroMexico	PFC '26-12	1010-00 • Accounts Receivable	109,75		-46,991,45	
	Invoice	05/07/2026	39779	Eva Airways Corp.	PFC '26-12	1010-00 • Accounts Receivable		17,56	-47,009,01	
	Invoice	05/07/2026	39780	KLM • Royal Dutch Airlines	PFC '26-12	1010-00 • Accounts Receivable		8,78	-47,017,79	
	Invoice	05/07/2026	39781	British Airways	PFC '26-12	1010-00 • Accounts Receivable	30,62		-47,048,41	
	Invoice	05/07/2026	39782	United Airlines • PFC	PFC '26-12	1010-00 • Accounts Receivable	20,249,76		-67,298,17	
	Invoice	05/07/2026	39783	Delta Airlines, Inc. • PFC	PFC '26-12	1010-00 • Accounts Receivable	18,341,26		-85,639,43	
	Invoice	05/07/2026	39784	American Airlines PFC	PFC '26-12	1010-00 • Accounts Receivable	1,561,81		-87,201,24	
	Invoice	05/07/2026	39785	Hawaiian Airlines	PFC '26-12	1010-00 • Accounts Receivable		12,95	-87,214,19	
	Invoice	05/07/2026	39786	Alaska Airlines • PFC	PFC '26-12 PFC	1010-00 • Accounts Receivable	4,387,52		-91,601,71	
	Invoice	05/07/2026	39787	JetBlue Airways	PFC '26-12	1010-00 • Accounts Receivable		4,28	-91,605,99	
	Invoice	05/07/2026	39788	Philippine Air	PFC '26-12	1010-00 • Accounts Receivable		4,39	-91,610,38	
	Invoice	05/07/2026	39789	Hahn Air	PFC '26-12	1010-00 • Accounts Receivable		13,17	-91,623,55	
	Invoice	05/21/2026	39815	AeroMexico	PFC '26-12	1010-00 • Accounts Receivable	56,96		-91,680,51	
	Invoice	05/21/2026	39816	Swiss Air Transport Co., Ltd.	PFC '26-12	1010-00 • Accounts Receivable	61,46		-91,741,97	
	Invoice	05/21/2026	39817	Lufthansa German Airlines	PFC '26-12	1010-00 • Accounts Receivable		17,56	-91,759,53	
	Invoice	05/28/2026	39821	Air France	PFC '26-12	1010-00 • Accounts Receivable		12,95	-91,772,48	
	Invoice	06/01/2026	39879	Avianca Airlines	PFC '26-12	1010-00 • Accounts Receivable		4,39	-91,776,87	
	Invoice	06/01/2026	39880	American Airlines PFC	PFC '26-12	1010-00 • Accounts Receivable		1,52	-91,778,39	
	Invoice	06/01/2026	39881	Delta Airlines, Inc. • PFC	PFC '26-12	1010-00 • Accounts Receivable	17,918,38		-109,696,77	
	Invoice	06/01/2026	39882	United Airlines • PFC	PFC '26-12	1010-00 • Accounts Receivable	16,618,67		-126,315,44	
	Invoice	06/01/2026	39883	Alaska Airlines • PFC	PFC '26-12 PFC	1010-00 • Accounts Receivable	3,820,34		-130,135,78	
	Invoice	06/01/2026	39884	LATAM Airlines Group, S.A.	PFC '26-12	1010-00 • Accounts Receivable		13,17	-130,148,95	
	Invoice	06/01/2026	39885	JetBlue Airways	PFC '26-12	1010-00 • Accounts Receivable		13,17	-130,162,12	
	Invoice	06/01/2026	39886	China Airlines	PFC '26-12	1010-00 • Accounts Receivable		17,56	-130,179,68	
	Invoice	06/01/2026	39887	Virgin Atlantic International Airlines	PFC '26-12	1010-00 • Accounts Receivable		4,39	-130,184,07	
	Invoice	06/10/2026	39889	AeroMexico	PFC '26-12	1010-00 • Accounts Receivable	52,68		-130,236,75	
	Invoice	06/10/2026	39891	British Airways	PFC '26-12	1010-00 • Accounts Receivable	21,95		-130,258,70	
	Invoice	06/10/2026	39892	KLM • Royal Dutch Airlines	PFC '26-12	1010-00 • Accounts Receivable		12,84	-130,271,54	
	Invoice	06/25/2026	39910	Air France	PFC '26-12	1010-00 • Accounts Receivable		26,23	-130,297,77	
Total 4010-12 Aircarrier - '26-12 PFC							0,00	130,297,77	-130,297,77	
Total 4000-00 • AIRCARRIER										
4520-00 • INTEREST REVENUE										
4520-14 • Interest Revenue • PFC '26-12										
	Deposit	04/30/2026			Deposit	1002-12 MW Ckg-'26-12 PFC	53,39		-53,39	
	Deposit	05/31/2026			Deposit	1002-12 MW Ckg-'26-12 PFC	62,55		-115,94	
	Deposit	06/30/2026			Deposit	1002-12 MW Ckg-'26-12 PFC		63,39	-179,33	
Total 4520-14 • Interest Revenue • PFC '26-12							0,00	179,33	-179,33	
Total 4520-00 • INTEREST REVENUE										
TOTAL							354,269,96	230,477,10	123,792,86	

Deposits	\$ 354,269.96
Less Interest Revenue	\$ (179.33)
	\$ 354,090.63
Transfer	\$ 223,792.86
Invoices	\$ 130,297.77
Variance	\$ -

Friedman Memorial Airport
26 PFC Deposit Detail
January through June 2026

	Type	Num	Date	Name	Account	Amount
	Deposit		04/01/2026		1002-12 MW Ckg-'26-12 PFC	13.17
	Payment	None	04/01/2026	Fiji Airways	12000 · Undeposited Funds	-13.17
TOTAL						-13.17
	Deposit		04/01/2026		1002-12 MW Ckg-'26-12 PFC	46,820.68
	Payment	34440	04/01/2026	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-15,343.14
	Payment	34440	04/01/2026	United Airlines - PFC	12000 · Undeposited Funds	-22,611.01
	Payment	34440	04/01/2026	American Airlines PFC	12000 · Undeposited Funds	-3,096.99
	Payment	34440	04/01/2026	Virgin Atlantic International Airlines	12000 · Undeposited Funds	-8.78
	Payment	34440	04/01/2026	Virgin Austrailia	12000 · Undeposited Funds	-13.17
	Payment	34440	04/01/2026	Hawaiian Airlines	12000 · Undeposited Funds	-35.01
	Payment	34440	04/01/2026	Alaska Airlines - PFC	12000 · Undeposited Funds	-5,659.90
	Payment	34440	04/01/2026	Emirates	12000 · Undeposited Funds	-4.39
	Payment	34440	04/01/2026	JetBlue Airways	12000 · Undeposited Funds	-43.90
	Payment	34440	04/01/2026	China Airlines	12000 · Undeposited Funds	-4.39
TOTAL						-46,820.68
	Deposit		04/08/2026		1002-12 MW Ckg-'26-12 PFC	13.06
	Payment	2260331020	04/08/2026	Eva Airways Corp.	12000 · Undeposited Funds	-4.39
	Payment	50025466	04/08/2026	Swiss Air Transport Co., Ltd.	12000 · Undeposited Funds	-4.39
	Payment	1100021163	04/08/2026	British Airways	12000 · Undeposited Funds	-4.28
TOTAL						-13.06
	Deposit		04/23/2026		1002-12 MW Ckg-'26-12 PFC	144.54
	Payment	842305	04/23/2026	Air France	12000 · Undeposited Funds	-26.23
	Payment	13443	04/23/2026	Compania Panamena De Aviacion	12000 · Undeposited Funds	-8.56
	Payment	13336	04/23/2026	AeroMexico	12000 · Undeposited Funds	-109.75
TOTAL						-144.54
	Deposit		04/30/2026		1002-12 MW Ckg-'26-12 PFC	53.39
					4520-14 · Interest Revenue - PFC '26-12	-53.39
TOTAL						-53.39
					Month Total	47,044.84
	Deposit		05/07/2026		1002-12 MW Ckg-'26-12 PFC	44,632.10
	Payment	2260430021	05/07/2026	Eva Airways Corp.	12000 · Undeposited Funds	-17.56
	Payment	89382237	05/07/2026	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-8.78
	Payment	1100021324	05/07/2026	British Airways	12000 · Undeposited Funds	-30.62
	Payment	34766	05/07/2026	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-18,341.26
	Payment	34766	05/07/2026	American Airlines PFC	12000 · Undeposited Funds	-1,561.81

Payment	34766	05/07/2026 Hawaiian Airlines	12000 · Undeposited Funds	-12.95
Payment	34766	05/07/2026 Alaska Airlines - PFC	12000 · Undeposited Funds	-4,387.52
Payment	34766	05/07/2026 JetBlue Airways	12000 · Undeposited Funds	-4.28
Payment	34766	05/07/2026 Philippine Air	12000 · Undeposited Funds	-4.39
Payment	34766	05/07/2026 Hahn Air	12000 · Undeposited Funds	-13.17
Payment	34766	05/07/2026 United Airlines - PFC	12000 · Undeposited Funds	-20,249.76
TOTAL				-44,632.10

Deposit	05/21/2026	1002-12 MW Ckg-'26-12 PFC	135.98
Payment 14394	05/21/2026 AeroMexico	12000 · Undeposited Funds	-56.96
Payment 50025503	05/21/2026 Swiss Air Transport Co., Ltd.	12000 · Undeposited Funds	-61.46
Payment 40187169	05/21/2026 Lufthansa German Airlines	12000 · Undeposited Funds	-17.56
TOTAL			-135.98

	Deposit	05/28/2026	1002-12 MW Ckg-'26-12 PFC	12.95
	Payment	842483	05/28/2026 Air France	12000 · Undeposited Funds
				-12.95
TOTAL				-12.95

Deposit	05/31/2026	1002-12 MW Ckg-'26-12 PFC	62.55
4520-14 · Interest Revenue - PFC '26-12			-62.55
TOTAL			-62.55

Month Total	44,843.58
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Deposit	06/11/2026	1002-12 MW Ckg-'26-12 PFC	38,503.45	
Payment 2000059001	06/11/2026	Avianca Airlines	12000 · Undeposited Funds	-4.39
Payment 1081	06/11/2026	American Airlines PFC	12000 · Undeposited Funds	-1.52
Payment 1081	06/11/2026	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-17,918.38
Payment 1081	06/11/2026	United Airlines - PFC	12000 · Undeposited Funds	-16,618.67
Payment 1081	06/11/2026	Alaska Airlines - PFC	12000 · Undeposited Funds	-3,820.34
Payment 1081	06/11/2026	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-13.17
Payment 1081	06/11/2026	JetBlue Airways	12000 · Undeposited Funds	-13.17
Payment 1081	06/11/2026	China Airlines	12000 · Undeposited Funds	-17.56
Payment 1081	06/11/2026	Virgin Atlantic Internationl Airlines	12000 · Undeposited Funds	-4.39
Payment 14797	06/11/2026	AeroMexico	12000 · Undeposited Funds	-52.68
Payment 48454300	06/11/2026	Air Canada Airlines	12000 · Undeposited Funds	-4.39
Payment 1100021443	06/11/2026	British Airways	12000 · Undeposited Funds	-21.95
Payment 89433639	06/11/2026	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-12.84
TOTAL				-38,503.45

Deposit	06/25/2026	1002-12 MW Ckg-'26-12 PFC	26.23
Payment	842637	06/25/2026 Air France	12000 · Undeposited Funds
			-26.23
TOTAL			-26.23

Deposit	06/30/2026	1002-12 MW Ckg-'26-12 PFC	63.39
4520-14 · Interest Revenue - PFC '26-12			-63.39
TOTAL			-63.39

Month Total	38,593.07
14-09-C-00-SUN/15-10-U-00-SUN/25-11-C-00-SUN	223,788.47
Quarter Total	354,269.96

Disbursements													
Please Select the Airport: SUN --- Friedman Memorial ▼													
SUN		Friedman Memorial					Hailey, ID						
NM/HLN		P (N)					City of Hailey and County of Blaine						
Project Status / Disbursements Selection List													
Quarter End Date 06/30/2026 ▼ View All Active Projects ☒													
<< Previous Page Next Page >>													
App- Proj	Action	PA Title	Implementation		Completion			Previously Reported	Current Quarter	Cumulative	Total Proj Cost	Amount Approved	Remaining Authority
					Physical		Financial						
11-011	Edit	Prepare Pavement Management Plan.	01/01/2024	A	12/31/2024		A	4,423.00	0.00	4,423.00	70,771	4,423	0.00
11-012	Edit	Replace Rotating Beacon.	01/01/2024	A	12/31/2024		A	1,254.00	0.00	1,254.00	0	1,254	0.00
11-013	Edit	Conduct ATCT Siting Study.	06/01/2023	A	09/01/2025		A	6,250.00	0.00	6,250.00	100,000	6,250	0.00
11-014	Edit	Conduct Environmental Study - ATCT.	09/01/2024	A	12/01/2025		A	18,750.00	0.00	18,750.00	300,000	18,750	0.00
11-015	Edit	PFC Administration.	01/01/2024	A	01/01/2026		A	15,575.00	0.00	15,575.00	15,575	15,575	0.00
12-001	Edit	Conduct Airfield Optimization Planning Study	04/01/2025	A	09/30/2026		E	0.00	37,500.00	37,500.00	750,000	37,500	0.00
12-002	Edit	Reseal Runway 13-31	08/01/2025	A	08/30/2026		E	0.00	33,872.00	33,872.00	677,430	33,872	0.00
12-003	Edit	Reseal Taxiway B and Connectors	08/01/2025	A	08/30/2026		E	0.00	28,170.00	28,170.00	563,387	28,170	0.00
12-004	Edit	Acquire SRE Carrier Vehicle with Blower	04/01/2026	A	06/30/2027		E	0.00	458.00	458.00	0	905,000	904,542.00
12-005	Edit	Acquire SRE Front End Loader (medium)	04/01/2026	A	06/30/2027		E	0.00	0.00	0.00	0	300,000	300,000.00

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 06/30/2026 ▼		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						
12-006	Edit	Acquire SRE Front End Loader (small)	04/01/2026	A	06/30/2027	E	0.00	0.00	0.00	0	165,000	165,000.00
12-007	Edit	PFC Administration Services	08/01/2025	A	02/28/2026	A	0.00	0.00	0.00	0	29,000	29,000.00