

PFC 14/15 Revenue

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Income by Quarter

10/18/2023

through September 2023

Accrual Basis

	Jul 23	Aug 23	Sep 23	TOTAL
Qatar	17.56	0.00	0.00	17.56
Aero Mexico	178.67	0.00	70.24	248.91
Air Canada	13.17	0.00	8.56	21.73
Air France	0.00	7.79	0.00	7.79
Alaska	10,588.02	5,335.12	0.00	15,923.14
American	8.78	8.78	0.00	17.56
Brussels Airlines NV	0.00	4.39	0.00	4.39
Compania Panamena I	0.00	13.17	0.00	13.17
Delta	30,739.18	14,292.51	0.00	45,031.69
KLM	16.68	0.00	8.78	25.46
Latam	4.39	4.39	0.00	8.78
Lufthansa German	26.34	0.00	0.00	26.34
Swissair	0.00	8.78	0.00	8.78
United	31,987.57	17,512.97	0.00	49,500.54
Virgin Atlantic	4.39	8.78	0.00	13.17
Interest Earned	12.53	34.96	38.08	85.57
TOTAL	73,597.28	37,231.64	125.66	110,954.58

Deposits \$	110,954.58
Variance \$	-

Friedman Memorial Airport
Deposit Detail
July through September 2023

	Type	Num	Date	Name	Account	Amount
	Deposit		07/06/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	35,833.15
	Payment	21422	07/06/2023	AeroMexico	12000 · Undeposited Funds	-118.31
	Payment	13101	07/06/2023	United Airlines - PFC	12000 · Undeposited Funds	-14,730.54
	Payment	13101	07/06/2023	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-15,423.36
	Payment	13101	07/06/2023	Alaska Airlines - PFC	12000 · Undeposited Funds	-5,552.16
	Payment	13101	07/06/2023	Qatar Airways	12000 · Undeposited Funds	-4.39
	Payment	13101	07/06/2023	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-4.39
TOTAL						-35,833.15
	Deposit		07/13/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	13.17
	Payment	48423065	07/13/2023	Air Canada Airlines	12000 · Undeposited Funds	-13.17
TOTAL						-13.17
	Deposit		07/31/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	37,738.43
	Payment	40177544	07/31/2023	Lufthansa German Airlines	12000 · Undeposited Funds	-26.34
	Payment	87117985	07/31/2023	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-16.68
	Payment	22256	07/31/2023	AeroMexico	12000 · Undeposited Funds	-60.36
	Payment	14168	07/31/2023	United Airlines - PFC	12000 · Undeposited Funds	-17,257.03
	Payment	14168	07/31/2023	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-15,315.82
	Payment	14168	07/31/2023	American Airlines, Inc.	12000 · Undeposited Funds	-8.78
	Payment	14168	07/31/2023	Virgin Atlantic International Airlines	12000 · Undeposited Funds	-4.39
	Payment	14168	07/31/2023	Alaska Airlines - PFC	12000 · Undeposited Funds	-5,035.86
	Payment	14168	07/31/2023	Qatar Airways	12000 · Undeposited Funds	-13.17
TOTAL						-37,738.43
	Deposit		07/31/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	12.53
					4520-07 · Interest Revenue - '14 PFC	-12.53
TOTAL						-12.53
	Month Ending 07/31/2023 Total					73,597.28
	Deposit		08/03/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	4.39
	Payment	24045	08/01/2023	Brussels Airlines NV	12000 · Undeposited Funds	-4.39
TOTAL						-4.39
	Deposit		08/10/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	13.17
	Payment	22494	08/10/2023	Compania Panamena De Aviacion	12000 · Undeposited Funds	-13.17
TOTAL						-13.17
	Deposit		08/24/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	16.57
	Payment	833311	08/24/2023	Air France	12000 · Undeposited Funds	-7.79
	Payment	50023188	08/24/2023	Swiss Air Transport Co., Ltd.	12000 · Undeposited Funds	-8.78
TOTAL						-16.57
	Deposit		08/31/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	37,162.55

Payment	14506	08/31/2023	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-14,292.51
Payment	14506	08/31/2023	United Airlines - PFC	12000 · Undeposited Funds	-17,512.97
Payment	14506	08/31/2023	American Airlines, Inc.	12000 · Undeposited Funds	-8.78
Payment	14506	08/31/2023	Virgin Atlantic International Airlines	12000 · Undeposited Funds	-8.78
Payment	14506	08/31/2023	Alaska Airlines - PFC	12000 · Undeposited Funds	-5,335.12
Payment	14506	08/31/2023	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-4.39
TOTAL					-37,162.55
Deposit		08/31/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	34.96
					4520-07 · Interest Revenue - '14 PFC
TOTAL					-34.96
					-34.96
Month Ending 08/31/2023 Total					37,231.64
Deposit		09/07/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	87.58
Payment	48423542	09/07/2023	Air Canada Airlines	12000 · Undeposited Funds	-8.56
Payment	87198655	09/07/2023	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-8.78
Payment	22827	09/07/2023	AeroMexico	12000 · Undeposited Funds	-70.24
TOTAL					-87.58
Deposit		09/30/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	38.08
					4520-07 · Interest Revenue - '14 PFC
TOTAL					-38.08
					-38.08
Month Ending 09/30/2023 Total					125.66
Quarter Ending 09/30/2023 Total					110,954.58

PFC 14
PFC Revenue Total
As of September 30, 2023

	Dec 31, 14	Jan 31, 15	Feb 28, 15	Mar 31, 15	Apr 30, 15	May 31, 15	Jun 30, 15	Jul 31, 15	Aug 31, 15	Sep 30, 15	Oct 31, 15	Nov 30, 15	Dec 31, 15	Jan 31, 16	Feb 29, 16
Air Europa Lineas Areas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kenya Airways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qatar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiji Airways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hahn Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12- 08-C-00-SUN/OVERAGE	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
AerLingus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aero Mexico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aeroflot Russian Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Air Canada	0.00	0.00	0.00	17.56	17.56	17.56	17.56	21.95	30.73	30.73	52.68	52.68	52.68	52.68	57.07
Air France	8.78	8.78	30.73	30.73	30.73	30.73	74.19	91.75	91.75	91.75	100.42	100.42	108.76	126.32	126.32
Air New Zealand	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	8.78	8.78	8.78	26.34	26.34	26.34	35.12
Alaska	7,082.67	18,477.22	28,923.95	36,011.04	36,011.04	40,233.68	55,689.49	67,213.02	76,386.44	84,206.76	84,206.76	93,949.94	102,720.89	102,720.89	112,065.97
Alliatia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Nippon Airway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39
American	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.90
Austrian Airlines	0.00	0.00	0.00	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
Avianca Airline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
British Airways	0.00	0.00	0.00	4.39	8.67	8.67	8.67	8.67	8.67	8.67	8.67	8.67	35.01	43.79	52.57
Brussels Airlines NV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cathay Pacific	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
China Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.78	8.78	8.78	8.78	8.78
Compania Panamena De Aviacion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delta	0.00	9,242.18	17,168.47	30,332.54	40,065.86	51,234.68	59,948.57	69,795.21	92,416.73	92,416.73	105,126.65	118,668.76	131,873.14	142,650.51	152,432.78
Emirates	0.00	0.00	0.00	0.00	4.39	4.39	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
Eva Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hawaiian	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	8.78	8.78	8.78	8.78
Iberia Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Japan Airlines Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KLM	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	8.78	8.78	17.45	17.45	17.45
Korean Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	8.78	8.78	13.17
Lan Argentina S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lanperu Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Latam	0.00	4.39	8.78	35.12	43.90	48.07	48.07	48.07	48.07	56.85	61.24	70.02	70.02	70.02	83.19
Lufthansa German	0.00	4.39	4.39	4.39	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56	21.95	21.95	21.95
Qantas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Singapore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Swissair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAM Airlines	0.00	0.00	0.00	0.00	0.00	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
United	0.00	2,593.76	5,609.22	13,106.17	13,106.17	15,273.96	22,583.29	22,583.29	36,919.29	36,919.29	41,111.76	45,412.52	48,729.51	48,729.51	53,171.15
US Airways	363.93	363.93	864.49	1,483.13	1,877.34	2,139.64	2,338.28	2,338.28	2,872.31	3,125.06	3,125.06	3,232.28	3,232.28	3,335.99	3,335.99
Virgin Atlantic	0.00	0.00	8.78	17.56	17.56	17.56	26.34	39.51	39.51	39.51	39.51	39.51	39.51	39.51	48.29
Virgin Blue Airlines/Vaustrilia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WestJet Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	10.15	24.43	34.22	34.72	35.35	35.87	36.73	37.63	39.11	40.88	41.30	42.08	42.45	43.69	44.21
TOTAL	91,868.87	115,126.81	137,060.76	165,489.36	175,643.75	193,483.16	225,222.71	246,633.29	293,312.91	301,396.53	318,351.91	346,081.08	371,425.90	382,334.56	406,158.26

Mar 31, 16	Apr 30, 16	May 31, 16	Jun 30, 16	Jul 31, 16	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16	Jan 31, 17	Feb 28, 17	Mar 31, 17	Apr 30, 17	May 31, 17	Jun 30, 17	Jul 31, 17	Aug 31, 17
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
57.07	61.46	65.85	65.85	65.85	65.85	65.85	74.63	74.63	74.63	74.63	74.63	74.63	74.63	74.63	74.63	74.63	74.63
148.27	161.00	161.00	191.62	191.62	200.07	200.07	213.24	213.24	213.24	222.02	226.41	230.80	243.86	252.64	252.64	283.15	283.15
35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12	43.90	43.90	43.90	61.46	61.46	61.46	70.24	70.24	70.24	70.24
131,574.50	131,574.50	140,845.41	140,845.41	149,625.15	171,134.28	171,134.28	186,219.66	186,219.66	192,726.25	215,130.93	215,130.93	227,350.96	234,678.48	244,823.50	244,823.50	266,685.84	276,670.86
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	8.78	8.78	8.78	8.78	8.78	8.78	8.78
923.77	923.77	1,322.60	1,688.72	1,688.72	2,361.81	2,633.11	2,803.33	2,803.33	3,158.15	3,771.09	3,771.09	4,369.55	4,802.18	5,749.38	5,749.38	7,510.18	8,216.74
4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.17	13.17	13.17	17.56
52.57	52.57	61.35	65.74	65.74	78.91	78.91	78.91	78.91	78.91	96.47	96.47	96.47	105.25	118.42	153.54	153.54	166.71
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166,149.50	178,739.91	206,015.34	206,015.34	220,766.65	249,872.62	249,872.62	281,473.62	281,473.62	296,292.78	319,422.25	319,422.25	336,160.79	350,917.30	381,886.73	381,886.73	414,667.27	431,436.45
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	17.34	17.34	17.34	17.34
0.00	0.00	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12	39.51	39.51	39.51	39.51	39.51	39.51	39.51
8.78	13.17	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26.23	26.23	26.23	30.62	30.62	30.62	30.62	30.62	30.62	30.62	35.01	35.01	48.18	65.08	65.08	65.08	65.08	65.08
13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	13.17	13.17	13.17	13.17	13.17	13.17	13.17
83.19	83.19	91.97	91.97	91.97	96.36	100.75	127.09	140.15	140.15	148.93	153.21	170.77	245.40	245.40	267.35	267.35	302.47
21.95	21.95	21.95	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	35.12	35.12	35.12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.78	21.73	21.73	21.73	21.73	52.46	65.63
0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
61,149.52	67,156.90	72,957.74	77,661.93	77,661.93	92,385.13	92,385.13	99,694.63	99,694.63	102,529.46	107,055.60	113,028.27	121,900.43	127,105.52	132,333.97	132,333.97	146,219.43	152,845.97
3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
57.07	57.07	57.07	57.07	57.07	61.46	61.46	65.85	65.85	65.85	65.85	83.41	83.41	100.97	109.75	109.75	109.75	109.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.34	43.90	61.46	61.46	61.46	61.46
48.10	52.24	52.72	52.90	53.38	55.66	55.66	57.02	57.32	58.10	60.04	60.25	62.81	64.42	66.07	66.49	68.53	71.70
448,127.54	466,750.98	509,554.54	514,668.82	538,204.74	604,253.20	604,528.89	658,753.42	658,775.56	683,296.13	734,010.81	740,058.21	778,564.37	806,440.61	853,811.16	853,877.43	924,229.85	958,386.17

Sep 30, 17	Oct 31, 17	Nov 30, 17	Dec 31, 17	Jan 31, 18	Feb 28, 18	Mar 31, 18	Apr 30, 18	May 31, 18	Jun 30, 18	Jul 31, 18	Aug 31, 18	Sep 30, 18	Oct 31, 18	Nov 30, 18	Dec 31, 18
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	87.80	96.58	171.21	285.35	381.93	465.34	465.34	526.80	575.09	667.28	750.69	952.63
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	8.78	8.78	8.78	8.78	8.78
79.02	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58
313.77	331.22	331.22	335.61	361.73	361.73	405.41	405.41	436.03	436.03	453.37	453.37	475.32	475.32	475.32	523.39
70.24	79.02	79.02	79.02	79.02	83.41	83.41	87.80	87.80	87.80	87.80	87.80	87.80	96.58	96.58	100.97
276,670.86	293,609.22	293,609.22	302,144.63	314,614.46	336,189.01	336,189.01	349,882.33	355,449.37	355,449.37	378,166.23	378,166.23	389,067.64	397,875.80	403,046.06	412,409.62
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	13.17	13.17	13.17	13.17
8,216.74	9,220.72	9,220.72	9,666.19	9,940.34	11,273.13	11,273.13	12,229.57	12,615.66	12,615.66	13,353.05	13,353.05	13,945.14	14,665.19	14,975.56	15,054.03
4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
17.56	26.34	26.34	26.34	26.34	43.90	52.68	52.68	52.68	57.07	57.07	61.46	61.46	79.02	79.02	79.02
166.71	166.71	166.71	166.71	166.71	166.71	166.71	166.71	166.71	166.71	166.71	170.99	170.99	170.99	170.99	175.38
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.78	8.78	8.78	8.78	8.78	8.78
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431,436.45	463,789.11	463,789.11	478,790.51	491,307.08	516,525.44	516,525.44	543,129.51	559,857.63	559,857.63	596,554.18	596,554.18	614,787.96	633,187.60	652,999.85	689,513.44
17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34
39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	43.90
17.56	17.56	17.56	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.78	8.78	8.78	8.78	8.78
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72.87	72.87	72.87	72.87	90.43	90.43	94.82	94.82	94.82	94.82	99.21	99.21	116.77	116.77	116.77	116.77
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56	17.56
320.03	324.42	324.42	333.20	368.32	377.10	381.49	385.88	399.05	403.44	434.17	456.12	469.29	469.29	478.07	478.07
35.12	35.12	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	43.90	43.90	43.90	48.29	48.29
65.63	70.02	91.97	91.97	96.36	96.36	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75
4.39	4.39	4.39	4.39	8.78	43.90	70.24	79.02	92.19	92.19	92.19	92.19	92.19	92.19	92.19	92.19
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
152,845.97	160,216.99	160,216.99	164,340.52	169,188.19	185,386.08	185,386.08	196,561.30	199,331.59	199,331.59	212,394.33	212,394.33	220,862.15	225,423.53	228,650.58	240,326.51
3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
131.70	131.70	136.09	136.09	136.09	136.09	136.09	149.26	171.21	171.21	171.21	171.21	171.21	175.60	184.38	184.38
0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39	4.39	21.95	21.95	21.95	21.95	21.95	21.95
61.46	61.46	61.46	65.85	70.24	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52
72.19	74.21	74.45	76.22	78.40	79.82	80.58	82.35	82.60	82.90	85.49	86.79	88.69	91.02	95.80	98.98
958,473.36	1,016,202.75	1,016,233.72	1,044,367.64	1,074,662.20	1,139,066.12	1,139,233.48	1,191,809.17	1,217,436.45	1,217,528.94	1,290,828.26	1,290,934.81	1,329,241.56	1,361,856.04	1,390,486.11	1,448,384.02

Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19	Aug 31, 19	Dec 31, 19	Jan 31, 20	Feb 29, 20	Mar 31, 20	Apr 30, 20	May 31, 20	Jun 30, 20	Jul 31, 20
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.43	635.43	635.43	635.43	635.43	635.43	635.43	635.43
84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39
952.63	1,000.92	1,088.72	1,194.08	1,308.22	1,417.97	1,576.01	1,619.91	2,032.57	2,032.57	2,181.83	2,195.00	2,195.00	2,216.95	2,216.95	2,216.95
8.78	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
96.58	96.58	96.58	96.58	100.97	100.97	100.97	100.97	100.97	100.97	100.97	109.75	109.75	109.75	109.75	109.75
532.06	532.06	558.18	562.57	562.57	575.63	593.19	593.19	623.15	623.15	649.05	657.83	657.83	657.83	657.83	657.83
100.97	100.97	100.97	118.53	118.53	118.53	118.53	118.53	118.53	127.31	127.31	127.31	127.31	127.31	127.31	127.31
412,409.62	416,703.96	422,802.56	428,556.99	428,556.99	431,596.28	436,461.36	442,053.17	462,494.87	468,325.18	474,042.40	485,286.94	485,286.94	485,286.94	485,286.94	485,286.94
0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	35.12	35.12	35.12	43.90	43.90	43.90	43.90
15,054.03	15,054.03	15,105.72	15,188.47	15,188.47	15,258.49	15,328.62	15,381.30	15,481.39	15,481.39	15,494.01	15,494.01	15,494.01	15,494.01	15,515.96	15,515.96
4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
87.80	87.80	87.80	87.80	87.80	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41
175.38	175.38	175.38	192.72	192.72	192.72	192.72	196.23	196.23	196.23	200.62	200.62	200.62	200.62	200.62	200.62
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.28	4.28	4.28	4.28	4.28	8.67	8.67	8.67
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	13.17	13.17	13.17
689,513.44	702,669.44	721,756.41	758,633.83	758,633.83	777,634.73	797,170.67	814,696.52	893,106.19	909,984.38	925,240.64	963,042.28	963,042.28	970,005.79	971,280.04	971,280.04
17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	26.12	26.12
43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90
26.34	26.34	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	39.51	39.51
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134.33	134.33	156.28	182.62	182.62	182.62	191.18	199.74	204.02	212.80	212.80	230.14	230.14	238.92	238.92	238.92
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	21.95	26.34	26.34	26.34	30.73	30.73	30.73
478.07	478.07	486.85	486.85	486.85	486.85	495.63	495.63	508.80	535.14	543.92	579.04	579.04	579.04	579.04	579.04
48.29	52.68	52.68	61.46	61.46	61.46	61.46	65.85	65.85	65.85	65.85	65.85	65.85	65.85	65.85	65.85
100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42
92.19	96.58	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
240,326.51	250,225.46	266,073.77	281,954.66	281,954.66	286,429.36	294,528.12	307,246.68	338,540.99	347,313.62	359,852.84	388,513.66	388,513.66	391,538.30	391,538.30	391,538.30
3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
184.38	184.38	184.38	188.77	188.77	197.55	215.11	223.89	241.45	245.84	254.62	267.79	267.79	267.79	267.79	267.79
21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95
74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	83.30	83.30	83.30	83.30	83.30	83.30	83.30	83.30
104.09	114.01	133.64	154.98	161.86	163.14	166.46	174.52	184.66	187.34	193.83	197.41	198.71	198.90	198.92	198.97
1,448,441.70	1,475,862.37	1,517,121.00	1,575,921.99	1,576,047.40	1,602,760.79	1,635,548.91	1,671,515.01	1,802,927.66	1,834,472.93	1,868,206.24	1,946,013.18	1,946,023.26	1,956,064.28	1,957,378.06	1,957,378.11

Aug 31, 20	Sep 30, 20	Oct 31, 20	Nov 30, 20	Dec 31, 20	Jan 31, 21	Feb 28, 21	Mar 31, 21	Apr 30, 21	May 31, 21	Jun 30, 21	Jul 31, 21	Aug 31, 21	Sep 30, 21	Oct 31, 21	Nov 30, 21
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.78	13.17	13.17	35.01
21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95
635.43	635.43	635.43	635.43	635.43	635.43	635.43	635.43	635.43	635.43	635.43	635.43	635.43	635.43	635.43	639.82
84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
2,274.02	2,274.02	2,287.08	2,330.98	2,356.99	2,365.55	2,386.95	2,448.41	2,483.53	2,553.33	2,614.35	2,675.81	2,741.66	2,811.90	2,895.31	3,110.20
13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75	109.75
662.22	662.22	662.22	662.22	662.22	662.22	662.22	662.22	662.22	662.22	674.18	674.18	674.18	674.18	674.18	682.52
127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31
488,335.87	488,335.87	490,850.92	495,887.11	495,887.11	498,449.92	502,942.10	507,956.67	512,065.92	514,480.96	518,249.07	524,817.52	530,687.58	535,594.34	539,132.20	547,460.50
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90
15,529.02	15,529.02	15,529.02	15,533.41	15,533.41	15,533.41	15,542.19	15,564.14	15,564.14	15,564.14	15,572.59	15,603.32	15,673.45	15,756.53	15,760.48	15,777.60
4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41
200.62	200.62	200.62	200.62	200.62	200.62	200.62	200.62	200.62	200.62	204.90	204.90	204.90	217.85	217.85	226.30
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
8.67	8.67	8.67	8.67	8.67	8.67	8.67	8.67	30.62	30.62	30.62	30.62	30.62	30.62	30.62	30.62
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
978,424.86	978,424.86	985,438.61	1,002,519.52	1,002,519.52	1,010,194.47	1,018,811.21	1,034,635.54	1,052,337.64	1,072,022.68	1,091,842.94	1,115,806.91	1,140,623.21	1,161,537.15	1,180,058.31	1,219,187.20
26.12	26.12	26.12	26.12	26.12	26.12	26.12	30.51	30.51	30.51	30.51	30.51	30.51	30.51	30.51	30.51
43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90
39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	43.68	43.68	43.68
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238.92	238.92	238.92	238.92	238.92	238.92	238.92	238.92	238.92	238.92	238.92	238.92	245.72	245.72	263.28	263.28
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73
579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04
65.85	65.85	65.85	65.85	65.85	65.85	65.85	65.85	65.85	65.85	65.85	74.63	79.02	79.02	79.02	92.19
109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42
100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97	100.97
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
401,193.86	401,193.86	403,680.96	407,409.12	407,409.12	410,841.30	415,707.11	422,256.71	429,171.55	434,066.88	438,920.95	446,855.60	458,781.61	470,994.38	480,720.45	500,625.56
3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
267.79	267.79	267.79	267.79	267.79	267.79	267.79	267.79	267.79	267.79	267.79	267.79	267.79	267.79	267.79	267.79
21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95
83.30	83.30	83.30	83.30	83.30	87.30	87.30	87.30	87.30	87.69	87.69	87.69	87.69	87.69	87.69	87.69
199.38	200.06	200.43	201.42	202.76	204.86	207.51	211.17	212.00	214.10	216.94	219.47	225.45	231.84	234.03	238.29
1,977,302.35	1,977,303.03	1,989,332.36	2,015,226.90	2,015,254.25	2,028,938.85	2,046,946.41	2,074,426.37	2,103,210.46	2,130,278.16	2,158,809.15	2,197,379.72	2,240,154.02	2,278,368.71	2,310,260.91	2,377,915.67

Dec 31, 21	Jan 31, 22	Feb 28, 22	Mar 31, 22	Apr 30, 22	May 31, 22	Jun 30, 22	Jul 31, 22	Aug 31, 22	Sep 30, 22	Oct 31, 22	Nov 30, 22	Dec 31, 22	Jan 31, 23	Feb 28, 23
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
35.01	35.01	35.01	35.01	35.01	43.46	43.46	43.46	52.24	56.63	56.63	56.63	56.63	56.63	56.63
21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95
639.82	639.82	639.82	639.82	639.82	644.21	644.21	644.21	644.21	644.21	644.21	644.21	644.21	644.21	644.21
84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
3,289.86	3,382.05	3,438.57	3,631.73	3,666.63	3,911.92	3,911.92	3,946.82	4,007.40	4,038.02	4,094.87	4,252.91	4,440.25	4,440.25	4,470.54
13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
109.75	109.75	109.75	109.75	109.75	109.75	109.75	118.53	122.92	122.92	127.31	127.31	127.31	127.31	140.48
690.97	690.97	690.97	699.75	712.92	716.98	752.10	752.10	760.44	778.00	786.12	786.12	794.68	794.68	812.24
127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31	127.31
547,460.50	557,685.48	560,657.61	560,657.61	562,954.97	567,114.32	567,114.32	571,763.91	577,438.62	582,213.23	589,749.23	589,749.23	595,394.24	600,159.94	603,998.01
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90
15,777.60	15,847.73	15,847.73	15,847.73	15,847.73	15,856.51	15,856.51	15,860.90	15,900.41	15,944.20	15,960.55	15,960.55	15,990.07	15,990.07	15,990.07
4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
83.41	83.41	83.41	83.41	83.41	83.41	83.41	83.41	87.80	87.80	100.97	100.97	100.97	100.97	100.97
226.30	226.30	226.30	226.30	226.30	226.30	226.30	226.30	226.30	226.30	226.30	226.30	226.30	226.30	226.30
8.78	8.78	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
30.62	30.62	30.62	30.62	30.62	30.62	30.62	30.62	30.62	30.62	30.62	30.62	30.62	30.62	30.62
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
13.17	13.17	30.73	30.73	30.73	30.73	30.73	30.73	30.73	48.29	74.63	105.36	127.31	153.65	166.82
1,219,187.20	1,249,617.67	1,263,577.66	1,263,577.66	1,272,884.94	1,296,374.99	1,296,374.99	1,312,839.94	1,327,840.23	1,341,370.66	1,372,957.44	1,372,957.44	1,386,112.61	1,398,229.92	1,409,739.40
30.51	30.51	30.51	30.51	30.51	30.51	30.51	30.51	34.90	34.90	39.29	39.29	39.29	39.29	39.29
43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90
43.68	43.68	43.68	47.96	47.96	47.96	47.96	47.96	47.96	47.96	47.96	47.96	47.96	47.96	47.96
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39
271.51	271.51	288.63	293.02	293.02	296.97	335.93	352.72	365.34	369.62	382.57	399.91	417.47	426.25	461.37
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73
579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04	579.04	583.43	583.43	583.43
118.53	118.53	118.53	118.53	118.53	127.31	144.87	188.66	206.22	210.61	219.39	219.39	223.78	236.95	241.34
109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42	109.42
100.97	100.97	100.97	100.97	100.97	100.97	109.75	109.75	109.75	109.75	109.75	114.14	114.14	114.14	114.14
0.00	0.00	0.00	0.00	0.00	13.17	21.95	39.51	39.51	39.51	39.51	39.51	39.51	65.85	65.85
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
500,625.56	535,499.46	559,852.71	559,852.71	573,280.36	587,273.04	587,273.04	599,059.12	616,984.23	631,886.12	656,289.42	656,289.42	671,074.19	688,164.14	707,971.76
3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
267.79	267.79	267.79	267.79	276.57	298.52	298.52	316.08	320.47	338.03	355.59	355.59	364.37	377.54	377.54
21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95
87.69	87.69	87.69	87.69	87.69	100.86	100.86	100.86	100.86	100.86	100.86	100.86	100.86	100.86	100.86
241.04	241.96	244.43	250.07	250.60	251.38	252.28	253.00	255.36	260.43	268.49	280.91	295.60	318.34	356.52
2,378,141.10	2,453,838.08	2,495,221.51	2,495,437.76	2,520,527.43	2,562,502.28	2,562,612.38	2,595,657.49	2,634,429.30	2,667,781.45	2,731,484.49	2,731,707.41	2,765,589.54	2,799,673.04	2,834,980.09

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10/18/2023

Mar 31, 23	Apr 30, 23	May 31, 23	Jun 30, 23	Jul 31, 23	Aug 31, 23	Sep 30, 23
0.00	13.17	13.17	13.17	13.17	13.17	13.17
17.56	17.56	17.56	17.56	17.56	17.56	17.56
4.39	4.39	4.39	4.39	4.39	4.39	4.39
56.63	56.63	56.63	56.63	74.19	74.19	74.19
21.95	21.95	21.95	21.95	21.95	21.95	21.95
644.21	644.21	644.21	644.21	644.21	644.21	644.21
84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
4.39	4.39	4.39	4.39	4.39	4.39	4.39
4,558.34	4,619.69	4,729.00	4,829.75	5,008.42	5,008.42	5,078.66
13.17	13.17	13.17	13.17	13.17	13.17	13.17
140.48	144.87	144.87	144.87	158.04	158.04	166.60
829.80	838.58	851.53	851.53	851.53	859.32	859.32
127.31	127.31	136.09	136.09	136.09	136.09	136.09
609,772.85	615,056.60	619,481.76	623,691.00	634,279.02	639,614.14	639,614.14
4.39	4.39	4.39	4.39	4.39	4.39	4.39
43.90	43.90	43.90	43.90	43.90	43.90	43.90
15,994.02	15,994.02	15,994.02	16,002.03	16,010.81	16,019.59	16,019.59
4.28	4.28	4.28	4.28	4.28	4.28	4.28
100.97	100.97	100.97	100.97	100.97	100.97	100.97
230.03	230.03	234.42	247.59	247.59	247.59	247.59
13.17	13.17	13.17	13.17	13.17	17.56	17.56
30.62	30.62	30.62	30.62	30.62	30.62	30.62
17.56	17.56	17.56	17.56	17.56	17.56	17.56
175.60	184.38	184.38	197.55	197.55	210.72	210.72
1,425,181.23	1,436,232.42	1,448,738.63	1,462,242.92	1,492,982.10	1,507,274.61	1,507,274.61
39.29	39.29	39.29	39.29	39.29	39.29	39.29
43.90	43.90	43.90	43.90	43.90	43.90	43.90
47.96	52.35	52.35	52.35	52.35	52.35	52.35
8.78	8.78	8.78	8.78	8.78	8.78	8.78
4.39	4.39	4.39	17.56	17.56	17.56	17.56
482.99	487.38	487.38	487.38	504.06	504.06	512.84
17.56	17.56	17.56	17.56	17.56	17.56	17.56
4.39	4.39	4.39	4.39	4.39	4.39	4.39
30.73	30.73	30.73	30.73	30.73	30.73	30.73
583.43	587.82	596.60	609.77	614.16	618.55	618.55
267.68	276.46	280.74	289.52	315.86	315.86	315.86
109.42	109.42	109.42	109.42	109.42	109.42	109.42
114.14	114.14	114.14	114.14	114.14	114.14	114.14
65.85	70.24	87.80	87.80	87.80	96.58	96.58
8.78	8.78	8.78	8.78	8.78	8.78	8.78
729,944.41	744,846.88	754,920.32	764,660.32	796,647.89	814,160.86	814,160.86
3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
377.54	390.71	390.71	390.71	395.10	403.88	403.88
21.95	21.95	21.95	21.95	21.95	21.95	21.95
100.86	100.86	100.86	100.86	100.86	100.86	100.86
399.43	409.51	426.82	461.87	474.40	509.36	547.44
2,878,399.66	2,909,783.13	2,936,971.30	2,964,630.10	3,038,227.38	3,075,459.02	3,075,584.68

PFC COLLECTION SUMMARY BY QUARTER			
(Combined Application)			
	93-01-C-00-SUN 94-02-C-00-SUN 96/99-04-C-00-SUN 05-05-C00-SUN	07-06-C-00-SUN 11-07-C-00-SUN 12-08-C-00-SUN 14-09-C-00-SUN	
Quarter End Date	Quarterly Charges Collected	Quarterly Interest Collected	Total
9/30/1993	9,751.66	-	9,751.66
12/30/1993	49,734.73	-	49,734.73
3/31/1994	48,401.72	-	48,401.72
6/30/1994	40,730.56	-	40,730.56
9/30/1994	48,892.88	-	48,892.88
12/31/1994	1,340.28	-	1,340.28
3/31/1995	-	103.40	103.40
6/30/1995	27,027.07	81.94	27,109.01
9/30/1995	47,295.93	593.24	47,889.17
12/31/1995	45,905.11	1,363.83	47,268.94
3/31/1996	46,521.36	451.85	46,973.21
6/30/1996	43,144.53	729.75	43,874.28
9/30/1996	42,660.11	258.80	42,918.91
		660.06	660.06
12/31/1996	45,562.34	757.36	46,319.70
		658.10	658.10
3/31/1997	37,973.04	1,329.28	39,302.32
		546.76	546.76
6/30/1997	38,826.56	1,865.64	40,692.20
		471.96	471.96
9/30/1997	42,527.99	2,299.51	44,827.50
		456.84	456.84
12/31/1997	38,818.05	2,741.91	41,559.96
		424.85	424.85
3/31/1998	33,972.56	3,116.84	37,089.40
		467.67	467.67
6/30/1998	37,987.36	3,597.49	41,584.85
		155.24	155.24
9/30/1998	49,114.38	4,021.89	53,136.27
12/31/1998	50,572.96	4,177.37	54,750.33
3/31/1999	44,094.80	5,285.38	49,380.18
6/30/1999	42,702.52	5,880.71	48,583.23
9/30/1999	62,398.32	2,617.51	65,015.83
12/31/1999	38,425.84	1,649.49	40,075.33
3/31/2000	38,078.36	2,437.94	40,516.30
6/30/2000	48,035.24	416.59	48,451.83
9/30/2000	55,285.84	64.91	55,350.75
12/31/2000	56,810.48	80.07	56,890.55
3/31/2001	50,736.52	83.45	50,819.97
6/30/2001	36,201.04	116.86	36,317.90
9/30/2001	46,526.80	146.64	46,673.44
12/31/2001	37,955.14	47.71	38,002.85
3/31/2002	38,688.88	14.13	38,703.01
6/30/2002	54,108.34	11.66	54,120.00
9/30/2002	35,133.66	10.88	35,144.54

12/31/2002	41,013.44	6.44	41,019.88
3/31/2003	49,199.22	14.90	49,214.12
6/30/2003	38,853.40	66.80	38,920.20
9/30/2003	51,334.39	34.97	51,369.36
12/31/2003	39,052.60	7.53	39,060.13
3/31/2004	58,293.59	8.27	58,301.86
6/30/2004	42,162.68	17.01	42,179.69
9/30/2004	47,212.80	83.91	47,296.71
12/31/2004	53,213.43	159.63	53,373.06
3/31/2005	48,385.60	235.67	48,621.27
6/30/2005	41,037.55	337.04	41,374.59
'99 9/30/2005	10,132.51	430.20	10,562.71
'05 9/30/2005	58,050.60	35.90	58,086.50
'99 12/31/2005	-	453.39	453.39
'05 12/31/2005	73,672.20	65.52	73,737.72
'99 3/31/2006	-	366.86	366.86
'05 3/31/2006	77,764.44	61.80	77,826.24
'99 6/30/2006	-	1,683.62	1,683.62
'05 6/30/2006	56,972.44	40.52	57,012.96
99 9/30/2006	-	2,552.54	2,552.54
05 9/30/2006	76,963.68	464.53	77,428.21
99 12/31/2006	-	2,119.81	2,119.81
05 12/31/2006	61,478.35	510.78	61,989.13
99 3/31/07	-	303.12	303.12
05 3/31/07	77,527.55	515.39	78,042.94
05 6/30/07	49,506.33	478.34	49,984.67
05 9/30/07	67,189.08	343.86	67,532.94
07 9/30/07	7,937.14	-	7,937.14
05 12/31/07	-	440.47	440.47
07 12/31/07	65,875.00	207.26	66,082.26
05 03-31-08	-	356.40	356.40
07 03-31-08	63,587.86	223.41	63,811.27
07 06-30-08	56,229.84	67.04	56,296.88
07 09-30-08	78,134.47	42.63	78,177.10
07 12-31-08	35,691.33	43.27	35,734.60
07 03-31-09	47,638.76	36.97	47,675.73
07 06-30-09	33,302.83	8.99	33,311.82
07 09-30-09	59,137.38	29.96	59,167.34
07 12-31-09	43,363.97	14.35	43,378.32
07 03-31-10	51,488.52	25.11	51,513.63
07 06-30-10	42,374.60	9.68	42,384.28
07 09-30-10	65,016.27	10.59	65,026.86
07 12-31-10	51,679.32	34.04	51,713.36
07 03-31-11	37,779.35	66.12	37,845.47
11 03-31-11	17,199.24	0.40	17,199.64
07 06-30-11	-	71.58	71.58
11 06-30-11	46,016.51	14.68	46,031.19
07 09-30-11	-	52.75	52.75
11 09-30-11	60,664.16	30.81	60,694.97
11 12-31-11	47,533.64	28.08	47,561.72
11 03-31-12	50,502.98	64.63	50,567.61
11 06/30/12	45,148.88	85.01	45,233.89
11 09/30/12	63,095.95	40.76	63,136.71
11 12/31/12	45,838.74	57.77	45,896.51
11 03/31/13	55,752.99	76.85	55,829.84
12 06/30/13	46,363.72	71.96	46,435.68

12 09/30/13	64,587.27	2.98	64,590.25
12 12/31/13	49,359.52	1.67	49,361.19
12 03/31/14	64,619.55	4.42	64,623.97
12 06/30/14	54,358.99	1.47	54,360.46
12 09/30/14	81,742.56	3.23	81,745.79
12 12/31/14	56,731.64	17.94	56,749.58
14 12/31/14	7,455.38	10.15	7,465.53
14 03/31/15	73,595.92	24.57	73,620.49
14 06/30/15	59,731.34	2.01	59,733.35
14 09/30/15	76,169.67	4.15	76,173.82
14 12/31/15	70,027.80	1.57	70,029.37
14 03/31/16	76,695.99	5.65	76,701.64
14 06/30/16	66,536.48	4.80	66,541.28
14 09/30/16	89,857.31	2.76	89,860.07
14 12/31/16	78,764.80	2.44	78,767.24
14 03/31/17	95,263.53	4.71	95,268.24
14 06/30/17	75,309.38	3.68	75,313.06
14 09/30/17	104,590.23	5.70	104,595.93
14 12/31/17	85,890.25	4.03	85,894.28
14 03/31/18	94,861.48	4.36	94,865.84
14 06/30/18	78,293.14	2.32	78,295.46
14 09/30/18	111,706.83	5.79	111,712.62
14 12/31/18	119,132.17	10.29	119,142.46
14 03/31/19	68,702.32	34.66	68,736.98
14 06/30/19	85,614.68	29.50	85,644.18
14 09/30/19	137,876.32	14.05	137,890.37
14 12/31/19	62,269.03	7.47	62,276.50
14 03/31/20	143,072.77	12.75	143,085.52
14 06/30/20	11,363.37	1.51	11,364.88
14 09/30/20	19,923.83	1.14	19,924.97
14 12/31/20	37,948.52	2.70	37,951.22
14 03/31/21	59,163.71	8.41	59,172.12
14 06/30/21	84,377.01	5.77	84,382.78
14 09/30/21	119,544.66	14.90	119,559.56
14 12/31/21	99,763.19	9.20	99,772.39
14 03/31/22	117,287.63	9.03	117,296.66
14 06/30/22	67,172.41	2.21	67,174.62
14 09/30/22	105,160.92	8.15	105,169.07
14 12/31/22	97,772.92	35.17	97,808.09
14 03/31/23	112,706.29	103.83	112,810.12
14 06/30/23	86,168.00	62.44	86,230.44
14 09/30/23	110,869.01	85.57	110,954.58
TOTAL	7,210,350.11	64,384.58	7,274,734.69
Interest and additional checks received on '93 PFC Application after Closeout			
Interest earned on '93 PFC Application after Closeout			

Total from QB Qtrly Deposit Detail	\$	110,954.58
Total from this report	\$	110,954.58
Variance	\$	-

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised September 30, 2023				
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

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised September 30, 2023				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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)
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

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised September 30, 2023				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
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
Total	\$84,403.34	\$ 2,991,181.34	\$3,075,525.43	\$59.25
		\$3,075,584.68		\$ (2.00)
				\$57.25

PFC Approved Expenses	\$ 3,389,855.00
Less Amount Transferred	\$ 3,075,525.43
Total Amount Eligible for Transfer	\$ 314,329.57

Income Total from PFC QB Revenue	\$ 3,075,584.68	**
Total Report		
Total from this report	<u>\$3,075,584.68</u>	
Variance	\$ -	

Friedman Memorial Airport
PFC Transfer Summary
As of September 30, 2023

2:44 PM

10/18/2023

Accrual Basis

1002-00 · PFC Savings
1002-05 · MW - Ckg - '14 PFC 813200012950

Total 1002-05 · MW - Ckg - '14 PFC 813200012950
Total 1002-00 · PFC Savings
TOTAL

Type	Date	Num	Name	Memo	Split	Amount	Balance
							-2,820,546.80
							-2,820,546.80
Transfer	09/26/2023		Funds Transfer Quarterly Transfer	1001-02 · MW - Checking 32050001784		-139,000.00	-2,959,546.80
						-139,000.00	-2,959,546.80
						-139,000.00	-2,959,546.80
						-139,000.00	-2,959,546.80



Member
FDIC

Date 7/31/23 Page 1
Primary Account XXXXXXXXXXXX2950

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIR
HAILEY ID 83333-5534

***** CHECKING ACCOUNTS *****

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

BUSINESS MONEY MARKET		Number of Enclosures	3
Account Number	XXXXXXXXXXXX2950	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	28,102.67	Days in the statement period	29
3 Deposits/Credits	73,584.75	Average Ledger	61,538.89
Checks/Debits	.00	Average Collected	61,538.89
Service Charge	.00		
Interest Paid	12.53		
Ending Balance	101,699.95	2023 Interest Paid	178.80

----- ACTIVITY IN DATE ORDER -----				
Date	Description	withdrawals	Deposits	Balance
7/06	DDA Regular Deposit	.00	35,833.15	63,935.82
7/13	DDA Regular Deposit	.00	13.17	63,948.99
7/31	DDA Regular Deposit	.00	37,738.43	101,687.42
7/31	Interest Deposit	.00	12.53	101,699.95

----- INTEREST RATE SUMMARY -----	
Date	Rate
7/02	0.200000%
7/06	0.250000%
7/31	0.400000%

DATE	7-6-23	DOLLARS	CENTS
CURRENCY			
COINS			
TOTAL CASH			
CHECKS		35833	15
1			
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28			
TOTAL FROM OTHER SIDE OR ATTACHED LIST		35833	15
DEPOSIT TICKET TOTAL ITEMS			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
92-7195/1231			
RE-ENTER GRAND TOTAL IN SCREENED BOXES			
FRIEDMAN MEMORIAL AIRPORT AUTHORITY			
1616 AIRPORT CIRCLE			
HAILEY, ID 83333			
Mountain West Bank			
820-641-5481 MOUNTAINWESTBANK.COM			
\$		35833.15	
12317195510813200012950			
01			
USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT			

DATE	7-13-23	DOLLARS	CENTS
CURRENCY			
COINS			
TOTAL CASH			
CHECKS		13	17
1			
2			
3			
4			
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		13	17
DEPOSIT TICKET TOTAL ITEMS			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
92-7195/1231			
RE-ENTER GRAND TOTAL IN SCREENED BOXES			
FRIEDMAN MEMORIAL AIRPORT AUTHORITY			
1616 AIRPORT CIRCLE			
HAILEY, ID 83333			
Mountain West Bank			
820-641-5481 MOUNTAINWESTBANK.COM			
\$		13.17	
12317195510813200012950			
01			
USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT			

DDA Regular Deposit Date: 07/06 Amount: \$35,833.15

DDA Regular Deposit Date: 07/13 Amount: \$13.17

DATE	7-31-23	DOLLARS	CENTS
CURRENCY			
COINS			
TOTAL CASH			
CHECKS		37738	43
1			
2			
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		37738	43
DEPOSIT TICKET TOTAL ITEMS			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
92-7195/1231			
RE-ENTER GRAND TOTAL IN SCREENED BOXES			
FRIEDMAN MEMORIAL AIRPORT AUTHORITY			
1616 AIRPORT CIRCLE			
HAILEY, ID 83333			
Mountain West Bank			
820-641-5481 MOUNTAINWESTBANK.COM			
\$		37,738.43	
12317195510813200012950			
01			
USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT			

DDA Regular Deposit Date: 07/31 Amount: \$37,738.43



Altabank	PO Box 307 American Fork, UT 84003	altabank.com	800-815-2265
Bank of the San Juans	144 E. Eighth St. Durango, CO 81301	banksanjuans.com	970-247-1818
Citizens Community Bank	PO Box 1689 Pocatello, ID 83204	ccb-idaho.com	208-232-5373
Collegiate Peaks Bank	PO Box 3009 Buena Vista, CO 81211	collegiatepeaksbank.com	719-395-2472
First Bank of Montana	PO Box 540 Lewistown, MT 59457	1stbmt.com	406-538-7471
First Bank of Wyoming	PO Box 907 Powell, WY 82435	gofirstbank.com	800-377-6909
First Community Bank Utah	PO Box 248 Layton, UT 84041	fcbutah.com	801-813-1600
First Security Bank of Bozeman	PO Box 910 Bozeman, MT 59771	ourbank.com	406-585-3800
First Security Bank of Missoula	PO Box 4506 Missoula, MT 59806	fsbmsla.com	406-728-3115
First State Bank	PO Box 39 Wheatland, WY 82201	fsbwy.com	307-322-5222
Foothills Bank	11689 S. Foothills Blvd Yuma, AZ 85367	foothillsbank.com	800-288-8244
Glacier Bank	PO Box 27 Kalispell, MT 59903	glacierbank.com	406-756-4200
Heritage Bank of Nevada	PO Box 11920 Reno, NV 89510	heritagebanknevada.com	775-348-1000
Mountain West Bank	PO Box 1059 Coeur d'Alene, ID 83816	mountainwestbank.com	208-765-0284
North Cascades Bank	PO Box 1648 Chelan, WA 98816	northcascadesbank.com	509-682-4502
Valley Bank of Helena	PO Box 5269 Helena, MT 59604	valleybankhelena.com	406-495-2400
Western Security Bank	PO Box 20637 Billings, MT 59104	westernsecuritybank.com	406-238-8820

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON YOUR CONSUMER ACCOUNT

Telephone us or write us at the phone number and address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any)
- 2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information
- 3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

HOW FINANCE CHARGES ARE CALCULATED ON OVERDRAFT PROTECTION LINES OF CREDIT

- A. Finance charges are imposed on principal advances under your line and begin to accrue on the day an advance is posted to your line: THERE IS NO GRACE PERIOD. We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/loans), and subtract any payments or credits (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

B. New Balance Calculation

The New Balance shown on the face of this statement is calculated by (1) Starting with the "Beginning Balance" (the New Balance from the previous month's statement) (2) subtracting total payments and (3) adding total advances (including, if applicable, Credit Life premiums, check printing charges, returned check charges, or any other miscellaneous charges outlined in your loan agreement) and (4) adding total Finance Charges.

C. Payments

The minimum periodic payment shown on the front of this statement:

- 1) will, in the case of OVERDRAFT PROTECTION LINE OF CREDIT, be automatically deducted from your checking account at the end of each billing cycle normally thirty (30) days
or
 - 2) must, in the case of LINE OF CREDIT ACCCOUNTS, be delivered or mailed with the coupon section of this statement and check, money order or cash to the bank of account.
- Payments shall be applied first to any unpaid Finance Charges and second to the principal balance outstanding.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong or if you need more information about a transaction on your bill, write us (on a separate sheet) at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

Your name and account number

The dollar amount of suspected error

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

REPURCHASE AGREEMENT AND FDIC INSURANCE

Customer funds held in a Repurchase Agreement are not a deposit and therefore not insured by the FDIC. Such funds are subject to the terms and limitations of the Sweep Account Master Repurchase Agreement.

**Member
FDIC**





Date 8/31/23 Page 1
Primary Account XXXXXXXXXXXX2950

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIR
HAILEY ID 83333-5534

***** CHECKING ACCOUNTS *****

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

BUSINESS MONEY MARKET		Number of Enclosures	4
Account Number	XXXXXXXXXXXX2950	Statement Dates	8/01/23 thru 8/31/23
Previous Balance	101,699.95	Days in the statement period	31
4 Deposits/Credits	37,196.68	Average Ledger	102,916.47
Checks/Debits	.00	Average Collected	102,916.47
Service Charge	.00	Interest Earned	34.96
Interest Paid	34.96	Annual Percentage Yield Earned	0.40%
Ending Balance	138,931.59	2023 Interest Paid	213.76

----- ACTIVITY IN DATE ORDER -----			
Date	Description	Withdrawals	Deposits Balance
8/03	DDA Regular Deposit	.00	4.39 101,704.34
8/10	DDA Regular Deposit	.00	13.17 101,717.51
8/24	DDA Regular Deposit	.00	16.57 101,734.08
8/31	DDA Regular Deposit	.00	37,162.55 138,896.63
8/31	Interest Deposit	.00	34.96 138,931.59

----- INTEREST RATE SUMMARY -----	
Date	Rate
7/31	0.400000%

DATE **8-3-23**

CURRENCY	COINS	TOTAL CASH	CHECKS
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Altabank	PO Box 307 American Fork, UT 84003	altabank.com	800-815-2265
Bank of the San Juans	144 E. Eighth St. Durango, CO 81301	banksanjuans.com	970-247-1818
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B. New Balance Calculation

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C. Payments

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- 1) will, in the case of OVERDRAFT PROTECTION LINE OF CREDIT, be automatically deducted from your checking account at the end of each billing cycle normally thirty (30) days
or
 - 2) must, in the case of LINE OF CREDIT ACCCOUNTS, be delivered or mailed with the coupon section of this statement and check, money order or cash to the bank of account.
- Payments shall be applied first to any unpaid Finance Charges and second to the principal balance outstanding.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

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In your letter give us the following information:

Your name and account number

The dollar amount of suspected error

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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REPURCHASE AGREEMENT AND FDIC INSURANCE

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**Member
FDIC**





Date 9/29/23 Page 1
Primary Account XXXXXXXXXXXX2950

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIR
HAILEY ID 83333-5534

***** CHECKING ACCOUNTS *****

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

BUSINESS MONEY MARKET		Number of Enclosures	1
Account Number	XXXXXXXXXXXX2950	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	138,931.59	Days in the statement period	31
1 Deposits/Credits	87.58	Average Ledger	112,098.99
1 Checks/Debits	139,000.00	Average Collected	112,098.99
Service Charge	.00	Interest Earned	38.08
Interest Paid	38.08	Annual Percentage Yield Earned	0.40%
Ending Balance	57.25	2023 Interest Paid	251.84

----- ACTIVITY IN DATE ORDER -----			
Date	Description	Withdrawals	Deposits Balance
9/07	DDA Regular Deposit	.00	87.58 139,019.17
9/26	Transf to MAIN ACCOUNT	139,000.00-	.00 19.17
	Quarterly Transfer		
	Confirmation number	926230517	
10/01	Interest Deposit	.00	38.08 57.25

----- INTEREST RATE SUMMARY -----	
Date	Rate
8/31	0.400000%
9/26	0.100000%

DATE
9-7-23

CURRENCY	DOLLARS	CENTS
COINS		
TOTAL CASH		
CHECKS	87	58
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TOTAL FROM OTHER SIDE ON ATTACHED LIST		
TOTAL DEPOSIT	87	58

DEPOSIT TICKET
TOTAL ITEMS
3

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL.

92-7195/1231

RE-ENTER GRAND TOTAL
IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1616 AIRPORT CIRCLE
HAILEY, ID 83333



**Mountain
West Bank**
Member FDIC
800-641-5463 | MOUNTAINWESTBANK.COM

\$ 87.58

⑆ 123471955⑈0813200012950⑈ 01

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. * CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE CASH ON HAND COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DDA Regular Deposit Date: 09/07 Amount: \$87.58



Altabank	PO Box 307 American Fork, UT 84003	altabank.com	800-815-2265
Bank of the San Juans	144 E. Eighth St. Durango, CO 81301	banksanjuans.com	970-247-1818
Citizens Community Bank	PO Box 1689 Pocatello, ID 83204	ccb-idaho.com	208-232-5373
Collegiate Peaks Bank	PO Box 3009 Buena Vista, CO 81211	collegiatepeaksbank.com	719-395-2472
First Bank of Montana	PO Box 540 Lewistown, MT 59457	1stbmt.com	406-538-7471
First Bank of Wyoming	PO Box 907 Powell, WY 82435	gofirstbank.com	800-377-6909
First Community Bank Utah	PO Box 248 Layton, UT 84041	fcbutah.com	801-813-1600
First Security Bank of Bozeman	PO Box 910 Bozeman, MT 59771	ourbank.com	406-585-3800
First Security Bank of Missoula	PO Box 4506 Missoula, MT 59806	fsbmsla.com	406-728-3115
First State Bank	PO Box 39 Wheatland, WY 82201	fsbwyt.com	307-322-5222
Foothills Bank	11689 S. Foothills Blvd Yuma, AZ 85367	foothillsbank.com	800-288-8244
Glacier Bank	PO Box 27 Kalispell, MT 59903	glacierbank.com	406-756-4200
Heritage Bank of Nevada	PO Box 11920 Reno, NV 89510	heritagebanknevada.com	775-348-1000
Mountain West Bank	PO Box 1059 Coeur d'Alene, ID 83816	mountainwestbank.com	208-765-0284
North Cascades Bank	PO Box 1648 Chelan, WA 98816	northcascadesbank.com	509-682-4502
Valley Bank of Helena	PO Box 5269 Helena, MT 59604	valleybankhelena.com	406-495-2400
Western Security Bank	PO Box 20637 Billings, MT 59104	westernsecuritybank.com	406-238-8820

You will notice some changes have been made to the statements. If you would like to have a reconciling page for reconciling assistance, please visit your local Division Branch or call your local branch and we would be happy to mail you a supply. The reconciling sheet has also been added to each Division website and can be printed from home for your convenience.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON YOUR CONSUMER ACCOUNT

Telephone us or write us at the phone number and address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any)
- 2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information
- 3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

HOW FINANCE CHARGES ARE CALCULATED ON OVERDRAFT PROTECTION LINES OF CREDIT

- A. Finance charges are imposed on principal advances under your line and begin to accrue on the day an advance is posted to your line: THERE IS NO GRACE PERIOD. We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/loans), and subtract any payments or credits (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

B. New Balance Calculation

The New Balance shown on the face of this statement is calculated by (1) Starting with the "Beginning Balance" (the New Balance from the previous month's statement) (2) subtracting total payments and (3) adding total advances (including, if applicable, Credit Life premiums, check printing charges, returned check charges, or any other miscellaneous charges outlined in your loan agreement) and (4) adding total Finance Charges.

C. Payments

The minimum periodic payment shown on the front of this statement:

- 1) will, in the case of OVERDRAFT PROTECTION LINE OF CREDIT, be automatically deducted from your checking account at the end of each billing cycle normally thirty (30) days
or
 - 2) must, in the case of LINE OF CREDIT ACCCOUNTS, be delivered or mailed with the coupon section of this statement and check, money order or cash to the bank of account.
- Payments shall be applied first to any unpaid Finance Charges and second to the principal balance outstanding.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong or if you need more information about a transaction on your bill, write us (on a separate sheet) at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

Your name and account number

The dollar amount of suspected error

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

REPURCHASE AGREEMENT AND FDIC INSURANCE

Customer funds held in a Repurchase Agreement are not a deposit and therefore not insured by the FDIC. Such funds are subject to the terms and limitations of the Sweep Account Master Repurchase Agreement.

**Member
FDIC**



Friedman Memorial Airport
PFC Transaction Detail By Account
July through September 2023

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1002-00 · PFC Savings									
1002-05 · MW - Ckg - '14 PFC 813200012950									
	Deposit	07/06/2023		Deposit	-SPLIT-		35,833.15		35,833.15
	Deposit	07/13/2023		Deposit	12000 · Undeposited Funds		13.17		35,846.32
	Deposit	07/31/2023		Deposit	-SPLIT-		37,738.43		73,584.75
	Deposit	07/31/2023		Deposit	4520-07 · Interest Revenue - '14 PFC		12.53		73,597.28
	Deposit	08/03/2023		Deposit	12000 · Undeposited Funds		4.39		73,601.67
	Deposit	08/10/2023		Deposit	12000 · Undeposited Funds		13.17		73,614.84
	Deposit	08/24/2023		Deposit	-SPLIT-		16.57		73,631.41
	Deposit	08/31/2023		Deposit	-SPLIT-		37,162.55		110,793.96
	Deposit	08/31/2023		Deposit	4520-07 · Interest Revenue - '14 PFC		34.96		110,828.92
	Deposit	09/07/2023		Deposit	-SPLIT-		87.58		110,916.50
	Deposit	09/30/2023		Deposit	4520-07 · Interest Revenue - '14 PFC		38.08		110,954.58
	Transfer	09/26/2023		Funds Transfer Quarterly Transfer	1001-02 · MW - Checking 32050001784			139,000.00	-28,045.42
Total 1002-05 · MW - Ckg - '14 PFC 813200012950							110,954.58	139,000.00	-28,045.42
Total 1002-00 · PFC Savings									
4000-00 · AIRCARRIER									
4010-07 · Aircarrier - '14 PFC App									
	Invoice	07/06/2023	36106	AeroMexico	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		118.31	-118.31
	Invoice	07/06/2023	36107	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		14,730.54	-14,848.85
	Invoice	07/06/2023	36108	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		15,423.36	-30,272.21
	Invoice	07/06/2023	36109	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		5,552.16	-35,824.37
	Invoice	07/06/2023	36110	Qatar Airways	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		4.39	-35,828.76
	Invoice	07/06/2023	36111	LATAM Airlines Group, S.A.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		4.39	-35,833.15
	Invoice	07/13/2023	36137	Air Canada Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		13.17	-35,846.32
	Invoice	07/31/2023	36169	Lufthansa German Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		26.34	-35,872.66
	Invoice	07/31/2023	36170	KLM - Royal Dutch Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		16.68	-35,889.34
	Invoice	07/31/2023	36171	AeroMexico	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		60.36	-35,949.70
	Invoice	07/31/2023	36172	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		17,257.03	-53,206.73
	Invoice	07/31/2023	36173	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		15,315.82	-68,522.55
	Invoice	07/31/2023	36174	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8.78	-68,531.33
	Invoice	07/31/2023	36175	Virgin Atlantic International Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		4.39	-68,535.72
	Invoice	07/31/2023	36176	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		5,035.86	-73,571.58
	Invoice	07/31/2023	36177	Qatar Airways	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		13.17	-73,584.75
	Invoice	08/01/2023	36211	Brussels Airlines NV	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		4.39	-73,589.14
	Invoice	08/10/2023	36228	Compania Panamena De Aviacion	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		13.17	-73,602.31
	Invoice	08/24/2023	36253	Air France	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		7.79	-73,610.10
	Invoice	08/24/2023	36254	Swiss Air Transport Co., Ltd.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8.78	-73,618.88
	Invoice	08/30/2023	36265	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		14,292.51	-87,911.39
	Invoice	08/30/2023	36266	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		17,512.97	-105,424.36
	Invoice	08/30/2023	36267	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8.78	-105,433.14
	Invoice	08/30/2023	36268	Virgin Atlantic International Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8.78	-105,441.92
	Invoice	08/30/2023	36269	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		5,335.12	-110,777.04
	Invoice	08/30/2023	36270	LATAM Airlines Group, S.A.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		4.39	-110,781.43
	Invoice	09/07/2023	36323	Air Canada Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8.56	-110,789.99
	Invoice	09/07/2023	36324	KLM - Royal Dutch Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8.78	-110,798.77
	Invoice	09/07/2023	36325	AeroMexico	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		70.24	-110,869.01
Total 4010-07 · Aircarrier - '14 PFC App							0.00	110,869.01	-110,869.01
Total 4000-00 · AIRCARRIER									
4520-00 · INTEREST REVENUE									
4520-07 · Interest Revenue - '14 PFC									
	Deposit	07/31/2023		Deposit	1002-05 · MW - Ckg - '14 PFC 813200012950			12.53	-12.53
	Deposit	08/31/2023		Deposit	1002-05 · MW - Ckg - '14 PFC 813200012950			34.96	-47.49
	Deposit	09/30/2023		Deposit	1002-05 · MW - Ckg - '14 PFC 813200012950			38.08	-85.57
Total 4520-07 · Interest Revenue - '14 PFC							0.00	85.57	-85.57
Total 4520-00 · INTEREST REVENUE									
TOTAL							110,954.58	249,954.58	-139,000.00

Deposits	\$	110,954.58
Less Interest Revenue	\$	(85.57)
		\$110,869.01
Invoices	\$	110,869.01
Variance	\$	-

Revenue							
Please Select the Airport: SUN --- Friedman Memorial Go							
SUN		Friedman Memorial		Hailey, ID			
NM/HLN		P (N)		City of Hailey and County of Blaine			
Revenue - Public Agency Airport							
				Approved for Collection	7,590,372		
				Collections	7,210,350		
				Interest	64,385		
				Total Revenue	7,274,735		
				Uncollected Balance	315,637		
				Disbursements	7,137,042		
				PFC Account Balance	137,692		
				Legal Expiration Date	09/01/2024		
				Projected Program Expiration Date	07/01/2024		
				Projected Months to Collect	8		
Pick CY to Display: 2023 v							
Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2023	09	Edit	110,869.01	85.57	110,954.58		10/18/2023
2023	08	Edit	0.00	0.00	0.00		
2023	07	Edit	0.00	0.00	0.00		
2023	06	Edit	86,168.00	62.44	86,230.44		08/03/2023
2023	05	Edit	0.00	0.00	0.00		
2023	04	Edit	0.00	0.00	0.00		
2023	03	Edit	112,706.29	103.83	112,810.12		04/19/2023
2023	02	Edit	0.00	0.00	0.00		
2023	01	Edit	0.00	0.00	0.00		