

PFC 14/15 Revenue **Income by Quarter**

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01/28/2024

October through December 2023

Accrual Basis

	Oct 23	Nov 23	Dec 23	TOTAL
Qatar	13.06	13.06	0.00	26.12
Aero Mexico	43.90	43.35	39.40	126.65
Air Canada	4.39	0.00	0.00	4.39
Air France	8.78	0.00	4.39	13.17
Alaska	4,354.07	4,296.41	4,624.13	13,274.61
American	13.17	0.00	0.00	13.17
Compania Panamena I	4.39	0.00	4.17	8.56
Delta	13,658.88	11,893.69	14,210.26	39,762.83
KLM	8.78	21.84	8.78	39.40
Latam	4.39	4.39	4.39	13.17
United	15,389.40	13,007.95	16,559.50	44,956.85
Virgin Atlantic	0.00	4.39	0.00	4.39
Interest Earned	4.97	11.18	6.79	22.94
TOTAL	33,508.18	29,296.26	35,461.81	98,266.25

Deposits \$	98,266.25
Variance \$	-

Friedman Memorial Airport
Deposit Detail
October through December 2023

	Type	Num	Date	Name	Account	Amount
	Deposit		10/05/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	33,490.04
	Payment	23957	10/05/2023	Compania Panamena De Aviacion	12000 · Undeposited Funds	-4.39
	Payment	87255953	10/05/2023	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-8.78
	Payment	23789	10/05/2023	AeroMexico	12000 · Undeposited Funds	-43.90
	Payment	15641	10/05/2023	United Airlines - PFC	12000 · Undeposited Funds	-15,389.40
	Payment	15641	10/05/2023	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-13,658.88
	Payment	15641	10/05/2023	American Airlines, Inc.	12000 · Undeposited Funds	-13.17
	Payment	15641	10/05/2023	Alaska Airlines - PFC	12000 · Undeposited Funds	-4,354.07
	Payment	15641	10/05/2023	Qatar Airways	12000 · Undeposited Funds	-13.06
	Payment	15641	10/05/2023	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-4.39
TOTAL						<u>-33,490.04</u>
	Deposit		10/12/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	4.39
	Payment	48423797	10/12/2023	Air Canada Airlines	12000 · Undeposited Funds	-4.39
TOTAL						<u>-4.39</u>
	Deposit		10/31/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	8.78
	Payment	834140	10/31/2023	Air France	12000 · Undeposited Funds	-8.78
TOTAL						<u>-8.78</u>
	Deposit		10/31/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	4.97
					4520-07 · Interest Revenue - '14 PFC	-4.97
TOTAL						<u>-4.97</u>
	Month Ending 10/31/2023 Total					33,508.18
	Deposit		11/08/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	29,263.24
	Payment	24438	11/08/2023	AeroMexico	12000 · Undeposited Funds	-43.35
	Payment	15762	11/08/2023	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-11,893.69
	Payment	15762	11/08/2023	United Airlines - PFC	12000 · Undeposited Funds	-13,007.95
	Payment	15762	11/08/2023	Virgin Atlantic International Airlines	12000 · Undeposited Funds	-4.39
	Payment	15762	11/08/2023	Alaska Airlines - PFC	12000 · Undeposited Funds	-4,296.41
	Payment	15762	11/08/2023	Qatar Airways	12000 · Undeposited Funds	-13.06
	Payment	15762	11/08/2023	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-4.39
TOTAL						<u>-29,263.24</u>
	Deposit		11/16/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	4.28
	Payment	87337918	11/16/2023	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-4.28
TOTAL						<u>-4.28</u>
	Deposit		11/30/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	17.56
	Payment	87380197	11/30/2023	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-17.56
TOTAL						<u>-17.56</u>
	Deposit		11/30/2023		1002-05 · MW - Ckg - '14 PFC 813200012950	11.18

		4520-07 · Interest Revenue - '14 PFC		-11.18
TOTAL				-11.18
		Month Ending 11/30/2023 Total		29,296.26
Deposit	12/07/2023	1002-05 · MW - Ckg - '14 PFC 813200012950	35,406.84	
Payment 25738	12/07/2023 Compania Panamena De Aviacion	12000 · Undeposited Funds	-4.17	
Payment 834607	12/07/2023 Air France	12000 · Undeposited Funds	-4.39	
Payment 16367	12/07/2023 Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-14,210.26	
Payment 16367	12/07/2023 United Airlines - PFC	12000 · Undeposited Funds	-16,559.50	
Payment 16367	12/07/2023 Alaska Airlines - PFC	12000 · Undeposited Funds	-4,624.13	
Payment 16367	12/07/2023 LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-4.39	
TOTAL				-35,406.84
Deposit	12/07/2023	1002-05 · MW - Ckg - '14 PFC 813200012950	0.01	
		4520-07 · Interest Revenue - '14 PFC		-0.01
TOTAL				-0.01
Deposit	12/14/2023	1002-05 · MW - Ckg - '14 PFC 813200012950	39.40	
Payment 25483	12/14/2023 AeroMexico	12000 · Undeposited Funds	-39.40	
TOTAL				-39.40
Deposit	12/28/2023	1002-05 · MW - Ckg - '14 PFC 813200012950	8.78	
Payment 87438066	12/28/2023 KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-8.78	
TOTAL				-8.78
Deposit	12/31/2023	1002-05 · MW - Ckg - '14 PFC 813200012950	6.78	
		4520-07 · Interest Revenue - '14 PFC		-6.78
TOTAL				-6.78
		Month Ending 12/31/2023 Total		35,461.81
		Quarter Ending 12/31/2023 Total		98,266.25

PFC 14
PFC Revenue Total
As of December 31, 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
Alitalia	0.00	0.00	0.00	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/Vaustriilla	0.00	0.00	0.00	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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
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
0.00	0.00	0.00	0.00	0.00	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
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
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
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	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
0.00	0.00	0.00	0.00	0.00	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
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
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
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	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
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
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
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
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
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
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
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
0.00	0.00	0.00	0.00	0.00	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
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
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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

Aug 31, 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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	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	0.00	87.80	96.58	171.21	285.35	381.93	465.34	465.34	526.80	575.09	667.28	750.69
4.39	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
74.63	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
283.15	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
70.24	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
276,670.86	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
0.00	0.00	0.00	0.00	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	13.17	13.17	13.17
8,216.74	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
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	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
166.71	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
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
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	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	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
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	39.51
17.56	17.56	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
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.08	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
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	13.17	17.56	17.56	17.56	17.56	17.56
302.47	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
35.12	35.12	35.12	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	43.90	43.90	48.29
65.63	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
4.39	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
0.00	0.00	0.00	0.00	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	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
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
109.75	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
0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39	21.95	21.95	21.95	21.95	21.95
61.46	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
71.70	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
958,386.17	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

Dec 31, 18	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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
0.00	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
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	4.39	4.39
952.63	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
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	13.17
96.58	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
523.39	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
100.97	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
412,409.62	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
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
13.17	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
15,054.03	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
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
79.02	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
175.38	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
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	4.28	4.28	4.28	4.28	4.28	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	0.00	4.39	4.39	4.39	4.39	13.17	13.17
689,513.44	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
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	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	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
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
116.77	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
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	17.56	21.95	26.34	26.34	26.34	30.73	30.73
478.07	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
48.29	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
100.75	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
92.19	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
0.00	0.00	0.00	0.00	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	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
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	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
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	74.52	83.30	83.30	83.30	83.30	83.30	83.30	83.30
98.98	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
1,448,384.02	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	1,946,023.28	1,956,064.28	1,957,378.06

Jul 31, 20	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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	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
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
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
2,216.95	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
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
657.83	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
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
485,286.94	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
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
15,515.96	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
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
200.62	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
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	8.67	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	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
971,280.04	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
26.12	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
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	39.51	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
0.00	0.00	0.00	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	238.92	245.72	245.72
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	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	65.85	74.63	79.02	79.02
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
0.00	0.00	0.00	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
391,538.30	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
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
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	83.30	87.30	87.30	87.30	87.30	87.69	87.69	87.69	87.69	87.69
198.97	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
1,957,378.11	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

Oct 31, 21	Nov 30, 21	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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	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
13.17	35.01	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
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	639.82	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
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
2,895.31	3,110.20	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
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	118.53	122.92	122.92	127.31	127.31	127.31
674.18	682.52	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
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
539,132.20	547,460.50	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
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
15,760.48	15,777.60	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
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	87.80	87.80	100.97	100.97	100.97
217.85	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	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
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	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
1,180,058.31	1,219,187.20	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
30.51	30.51	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
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	43.68	43.68	43.68	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	0.00	0.00	4.39	4.39	4.39	4.39	4.39
263.28	263.28	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
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	579.04	579.04	583.43
79.02	92.19	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
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	109.75	109.75	109.75	109.75	109.75	114.14	114.14
0.00	0.00	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
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
480,720.45	500,625.56	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
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	276.57	298.52	298.52	316.08	320.47	338.03	355.59	355.59	364.37
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	87.69	87.69	87.69	100.86	100.86	100.86	100.86	100.86	100.86	100.86
234.03	238.29	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
2,310,260.91	2,377,915.67	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

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Jan 31, 23	Feb 28, 23	Mar 31, 23	Apr 30, 23	May 31, 23	Jun 30, 23	Jul 31, 23	Aug 31, 23	Sep 30, 23	Oct 31, 23	Nov 30, 23	Dec 31, 23
0.00	0.00	0.00	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
0.00	0.00	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
56.63	56.63	56.63	56.63	56.63	56.63	74.19	74.19	74.19	87.25	100.31	100.31
21.95	21.95	21.95	21.95	21.95	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	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
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
4,440.25	4,470.54	4,558.34	4,619.69	4,729.00	4,829.75	5,008.42	5,008.42	5,078.66	5,122.56	5,165.91	5,205.31
13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
127.31	140.48	140.48	144.87	144.87	144.87	158.04	158.04	166.60	170.99	170.99	170.99
794.68	812.24	829.80	838.58	851.53	851.53	851.53	859.32	859.32	868.10	868.10	872.49
127.31	127.31	127.31	127.31	136.09	136.09	136.09	136.09	136.09	136.09	136.09	136.09
600,159.94	603,998.01	609,772.85	615,056.60	619,481.76	623,691.00	634,279.02	639,614.14	639,614.14	643,968.21	648,264.62	652,888.75
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
15,990.07	15,990.07	15,994.02	15,994.02	15,994.02	16,002.03	16,010.81	16,019.59	16,019.59	16,032.76	16,032.76	16,032.76
4.28	4.28	4.28	4.28	4.28	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	100.97	100.97	100.97	100.97	100.97
226.30	226.30	230.03	230.03	234.42	247.59	247.59	247.59	247.59	247.59	247.59	247.59
13.17	13.17	13.17	13.17	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56
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
153.65	166.82	175.60	184.38	184.38	197.55	197.55	210.72	210.72	215.11	215.11	219.28
1,398,229.92	1,409,739.40	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	1,520,933.49	1,532,827.18	1,547,037.44
39.29	39.29	39.29	39.29	39.29	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	43.90	43.90	43.90	43.90	43.90
47.96	47.96	47.96	52.35	52.35	52.35	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	8.78	8.78	8.78	8.78	8.78
4.39	4.39	4.39	4.39	4.39	17.56	17.56	17.56	17.56	17.56	17.56	17.56
426.25	461.37	482.99	487.38	487.38	487.38	504.06	504.06	512.84	521.62	543.46	552.24
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
30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73	30.73
583.43	583.43	583.43	587.82	596.60	609.77	614.16	618.55	618.55	622.94	627.33	631.72
236.95	241.34	267.68	276.46	280.74	289.52	315.86	315.86	315.86	315.86	315.86	315.86
109.42	109.42	109.42	109.42	109.42	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	114.14	114.14	114.14	114.14	114.14
65.85	65.85	65.85	70.24	87.80	87.80	87.80	96.58	96.58	96.58	96.58	96.58
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
688,164.14	707,971.76	729,944.41	744,846.88	754,920.32	764,660.32	796,647.89	814,160.86	814,160.86	829,550.26	842,558.21	859,117.71
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
377.54	377.54	377.54	390.71	390.71	390.71	395.10	403.88	403.88	403.88	408.27	408.27
21.95	21.95	21.95	21.95	21.95	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	100.86	100.86	100.86	100.86	100.86
318.34	356.52	399.43	409.51	426.82	461.87	474.40	509.36	547.44	552.41	563.59	570.38
2,799,673.04	2,834,980.09	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	3,109,092.86	3,138,389.12	3,173,850.93

PFC COLLECTION SUMMARY BY QUARTER			
(Combined Application)			
93-01-C-00-SUN		07-06-C-00-SUN	
94-02-C-00-SUN		11-07-C-00-SUN	
96/99-04-C-00-SUN		12-08-C-00-SUN	
05-05-C00-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
14 12/31/23	98,243.31	22.94	98,266.25
TOTAL	7,308,593.42	64,407.52	7,373,000.94
	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	\$	98,266.25
Total from this report	\$	110,954.58
Variance	\$	(12,688.33)

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN Account Transaction Summary Revised December 31, 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
5/31/2017		\$ 47,370.55		\$ 47,371.16

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN Account Transaction Summary Revised December 31, 2023				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
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

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised December 31, 2023				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
10/31/2023		\$ 33,508.18		\$ 33,567.43
11/30/2023		\$ 29,296.26		\$ 62,863.69
12/31/2023		\$ 35,461.81	\$ 95,000.00	\$ 3,325.50
Total	\$84,403.34	\$ 3,089,447.59	\$3,170,525.43	\$3,325.50
		\$3,173,850.93		\$ (2.00)
				\$3,323.50
PFC Approved Expenses				\$ 3,389,855.00
Less Amount Transferred				\$ 3,170,525.43
Total Amount Eligible for Transfer				\$ 219,329.57

Income Total from PFC QB Revenue	\$ 3,173,850.93	**
Total Report		
Total from this report	<u>\$3,173,850.93</u>	
Variance	\$ -	

Friedman Memorial Airport
PFC Transfer Summary
As of December 31, 2023

3:59 PM

01/28/2024

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
1002-00 · PFC Savings							-2,959,546.80
1002-05 · MW - Ckg - '14 PFC 813200012950							-2,959,546.80
Transfer	12/12/2023			Funds Transfer Quarterly Transfer	1001-02 · MW - Checking 32050001784	-95,000.00	-3,054,546.80
Total 1002-05 · MW - Ckg - '14 PFC 813200012950						-95,000.00	-3,054,546.80
Total 1002-00 · PFC Savings						-95,000.00	-3,054,546.80
TOTAL						-95,000.00	-3,054,546.80



Date 10/31/23 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	10/02/23 thru 10/31/23
Previous Balance	57.25	Days in the statement period	30
3 Deposits/Credits	33,503.21	Average Ledger	30,201.50
Checks/Debits	.00	Average Collected	30,201.50
Service Charge	.00	Interest Earned	4.97
Interest Paid	4.97	Annual Percentage Yield Earned	0.20%
Ending Balance	33,565.43	2023 Interest Paid	256.81

----- ACTIVITY IN DATE ORDER -----				
Date	Description	withdrawals	Deposits	Balance
10/05	DDA Regular Deposit	.00	33,490.04	33,547.29
10/12	DDA Regular Deposit	.00	4.39	33,551.68
10/31	DDA Regular Deposit	.00	8.78	33,560.46
10/31	Interest Deposit	.00	4.97	33,565.43

----- INTEREST RATE SUMMARY -----	
Date	Rate
10/01	0.100000%
10/05	0.200000%

DATE	10-5-23	DOLLARS	CENTS
CURRENCY			
COINS			
TOTAL CASH			
CHECKS			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
DEPOSIT TICKET TOTAL ITEMS	4		
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.			
92-7195/1231			
RE-ENTER GRAND TOTAL IN SCREENED BOXES			
FRIEDMAN MEMORIAL AIRPORT AUTHORITY			
1816 AIRPORT CIRCLE			
HAILEY, ID 83333			
Mountain West Bank			
800-441-5401 MOUNTAINWESTBANK.COM			
\$	33,490.04		
12317195510813200012950			
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	10/12/23	DOLLARS	CENTS
CURRENCY			
COINS			
TOTAL CASH			
CHECKS			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
DEPOSIT TICKET TOTAL ITEMS	4		
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.			
92-7195/1231			
RE-ENTER GRAND TOTAL IN SCREENED BOXES			
FRIEDMAN MEMORIAL AIRPORT AUTHORITY			
1816 AIRPORT CIRCLE			
HAILEY, ID 83333			
Mountain West Bank			
800-441-5401 MOUNTAINWESTBANK.COM			
\$	4.39		
12317195510813200012950			
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: 10/05 Amount: \$33,490.04

DATE	10-31-23	DOLLARS	CENTS
CURRENCY			
COINS			
TOTAL CASH			
CHECKS			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
DEPOSIT TICKET TOTAL ITEMS	8		
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.			
92-7195/1231			
RE-ENTER GRAND TOTAL IN SCREENED BOXES			
FRIEDMAN MEMORIAL AIRPORT AUTHORITY			
1816 AIRPORT CIRCLE			
HAILEY, ID 83333			
Mountain West Bank			
800-441-5401 MOUNTAINWESTBANK.COM			
\$	8.18		
12317195510813200012950			
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: 10/12 Amount: \$4.39

DATE	10-31-23	DOLLARS	CENTS
CURRENCY			
COINS			
TOTAL CASH			
CHECKS			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
DEPOSIT TICKET TOTAL ITEMS	1		
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.			
92-7195/1231			
RE-ENTER GRAND TOTAL IN SCREENED BOXES			
FRIEDMAN MEMORIAL AIRPORT AUTHORITY			
1816 AIRPORT CIRCLE			
HAILEY, ID 83333			
Mountain West Bank			
800-441-5401 MOUNTAINWESTBANK.COM			
\$	4.39		
12317195510813200012950			
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: 10/31 Amount: \$8.78



Date 11/30/23 Page 1
Primary Account XXXXXXXXXXXXX2950

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	11/01/23 thru 11/30/23
Previous Balance	33,565.43	Days in the statement period	30
3 Deposits/Credits	29,285.08	Average Ledger	55,981.15
1 Checks/Debits	221.50	Average Collected	55,981.15
Service Charge	.00	Interest Earned	11.18
Interest Paid	11.18	Annual Percentage Yield Earned	0.24%
Ending Balance	62,640.19	2023 Interest Paid	267.99

----- ACTIVITY IN DATE ORDER -----				
Date	Description	Withdrawals	Deposits	Balance
11/08	DDA Regular Deposit	.00	29,263.24	62,828.67
11/16	DDA Regular Deposit	.00	4.28	62,832.95
11/28	Public Storage I RENTAL	221.50-	.00	62,611.45
	WEB			
	BREANNA R			
	000000042743968			
11/30	DDA Regular Deposit	.00	17.56	62,629.01
11/30	Interest Deposit	.00	11.18	62,640.19

----- INTEREST RATE SUMMARY -----		
Date	Rate	
10/31	0.200000%	
11/08	0.250000%	

DATE **11-8-23**

CURRENCY	COINS	TOTAL CASH	CHECKS
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
TOTAL FROM OTHER SIDE OR ATTACHED LIST		29263.24	
TOTAL FROM OTHER SIDE OR ATTACHED LIST		29263.24	

DEPOSIT TICKET TOTAL ITEMS 1

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
800-645-5401 | MOUNTAINWESTBANK.COM

\$ 29263.24

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 **11-6-23**

CURRENCY	COINS	TOTAL CASH	CHECKS
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
TOTAL FROM OTHER SIDE OR ATTACHED LIST		4.28	
TOTAL FROM OTHER SIDE OR ATTACHED LIST		4.28	

DEPOSIT TICKET TOTAL ITEMS 1

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
800-645-5401 | MOUNTAINWESTBANK.COM

\$ 4.28

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: 11/08 Amount: \$29,263.24

DDA Regular Deposit Date: 11/16 Amount: \$4.28

DATE **11-30-23**

CURRENCY	COINS	TOTAL CASH	CHECKS
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
TOTAL FROM OTHER SIDE OR ATTACHED LIST		17.56	
TOTAL FROM OTHER SIDE OR ATTACHED LIST		17.56	

DEPOSIT TICKET TOTAL ITEMS 1

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
800-645-5401 | MOUNTAINWESTBANK.COM

\$ 17.56

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: 11/30 Amount: \$17.56



Date 12/29/23 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	3
Account Number	XXXXXXXXXXXX2950	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	62,640.19	Days in the statement period	31
5 Deposits/Credits	35,676.53	Average Ledger	30,113.56
1 Checks/Debits	95,000.00	Average Collected	30,113.56
Service Charge	.00	Interest Earned	6.78
Interest Paid	6.78	Annual Percentage Yield Earned	0.27%
Ending Balance	3,323.50	2023 Interest Paid	274.78

----- ACTIVITY IN DATE ORDER -----			
Date	Description	Withdrawals	Deposits Balance
12/06	ACH DISPUTE INTEREST CREDIT	.00	.01 62,640.20
12/06	ACH DISPUTE RTN CR - PUBLIC ST	.00	221.50 62,861.70
	ORAG 11/28/23 0910000164993168		
12/07	DDA Regular Deposit	.00	35,406.84 98,268.54
12/13	per Jenna	95,000.00-	.00 3,268.54
12/14	DDA Regular Deposit	.00	39.40 3,307.94
12/28	DDA Regular Deposit	.00	8.78 3,316.72
12/31	Interest Deposit	.00	6.78 3,323.50

----- INTEREST RATE SUMMARY -----	
Date	Rate
11/30	0.250000%
12/13	0.100000%

DATE	CURRENCY	DOLLARS	CENTS
12-14-23	COINS		
	TOTAL CASH		
	CHECKS		
	1		
	2		
	3		
	4		
	5		
	6		
	7		
	8		
	9		
	10		
	11		
	12		
	13		
	14		
	15		
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	17		
	18		
	19		
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	21		
	22		
	23		
	24		
	25		
	26		
	27		
	28		
	TOTAL FROM OTHER SIDE OF ATTACHED LIST		
	RECEIVED BY INITIALS		
	REMARKS		

DEPOSITS MAY NOT
BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL

92-7195/1231

RE ENTER GRAND TOTAL
IN SCREENED BOXES

DDA Regular Deposit Date: 12/14 Amount: \$39.40

DDA Regular Deposit Date: 12/28 Amount: \$8.78

Friedman Memorial Airport
PFC Transaction Detail By Account
October through December 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1002-00 · PFC Savings								
1002-05 · MW - Ckg - '14 PFC 813200012950								
Deposit	10/05/2023			Deposit	-SPLIT-	33,490.04		33,490.04
Deposit	10/12/2023			Deposit	12000 · Undeposited Funds	4.39		33,494.43
Deposit	10/31/2023			Deposit	12000 · Undeposited Funds	8.78		33,503.21
Deposit	10/31/2023			Deposit	4520-07 · Interest Revenue - '14 PFC	4.97		33,508.18
Deposit	11/08/2023			Deposit	-SPLIT-	29,263.24		62,771.42
Deposit	11/16/2023			Deposit	12000 · Undeposited Funds	4.28		62,775.70
Deposit	11/30/2023			Deposit	12000 · Undeposited Funds	17.56		62,793.26
Deposit	11/30/2023			Deposit	4520-07 · Interest Revenue - '14 PFC	11.18		62,804.44
Deposit	12/07/2023			Deposit	-SPLIT-	35,406.84		98,211.28
Deposit	12/14/2023			Deposit	12000 · Undeposited Funds	39.40		98,250.68
Deposit	12/28/2023			Deposit	12000 · Undeposited Funds	8.78		98,259.46
Deposit	12/31/2023			Deposit	4520-07 · Interest Revenue - '14 PFC	6.78		98,266.24
Deposit	12/07/2023			Deposit	4520-07 · Interest Revenue - '14 PFC	0.01		98,266.25
Transfer	12/12/2023			Funds Transfer Quarterly Transfer	1001-02 · MW - Checking 32050001784		95,000.00	3,266.25
Total 1002-05 · MW - Ckg - '14 PFC 813200012950						98,266.25	95,000.00	3,266.25
Total 1002-00 · PFC Savings						98,266.25	95,000.00	3,266.25
4000-00 · AIRCARRIER								
4010-07 · Aircarrier - '14 PFC App								
Invoice	10/05/2023	36433	Compania Panamena De Aviacion	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		4.39	-4.39
Invoice	10/05/2023	36434	KLM - Royal Dutch Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8.78	-13.17
Invoice	10/05/2023	36435	AeroMexico	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		43.90	-57.07
Invoice	10/05/2023	36436	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	15,389.40		-15,446.47
Invoice	10/05/2023	36437	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	13,658.88		-29,105.35
Invoice	10/05/2023	36438	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	13.17		-29,118.52
Invoice	10/05/2023	36439	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	4,354.07		-33,472.59
Invoice	10/05/2023	36440	Qatar Airways	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	13.06		-33,485.65
Invoice	10/05/2023	36441	LATAM Airlines Group, S.A.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	4.39		-33,490.04
Invoice	10/12/2023	36468	Air Canada Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	4.39		-33,494.43
Invoice	10/31/2023	36544	Air France	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	8.78		-33,503.21
Invoice	11/01/2023	36584	AeroMexico	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	43.35		-33,546.56
Invoice	11/06/2023	36585	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	11,893.69		-45,440.25
Invoice	11/06/2023	36586	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	13,007.95		-58,448.20
Invoice	11/06/2023	36587	Virgin Atlantic International Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	4.39		-58,452.59
Invoice	11/06/2023	36588	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	4,296.41		-62,749.00
Invoice	11/06/2023	36589	Qatar Airways	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	13.06		-62,762.06
Invoice	11/06/2023	36590	LATAM Airlines Group, S.A.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	4.39		-62,766.45
Invoice	11/16/2023	36613	KLM - Royal Dutch Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	4.28		-62,770.73
Invoice	11/30/2023	36635	KLM - Royal Dutch Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	17.56		-62,788.29
Invoice	12/07/2023	36674	Compania Panamena De Aviacion	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	4.17		-62,792.46
Invoice	12/07/2023	36675	Air France	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	4.39		-62,796.85
Invoice	12/07/2023	36676	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	14,210.26		-77,007.11
Invoice	12/07/2023	36677	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	16,559.50		-93,566.61
Invoice	12/07/2023	36678	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	4,624.13		-98,190.74
Invoice	12/07/2023	36679	LATAM Airlines Group, S.A.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	4.39		-98,195.13
Invoice	12/14/2023	36730	AeroMexico	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	39.40		-98,234.53
Invoice	12/28/2023	36759	KLM - Royal Dutch Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable	8.78		-98,243.31
Total 4010-07 · Aircarrier - '14 PFC App						0.00	98,243.31	-98,243.31
Total 4000-00 · AIRCARRIER						0.00	98,243.31	-98,243.31
4520-00 · INTEREST REVENUE								
4520-07 · Interest Revenue - '14 PFC								
Deposit	10/31/2023			Deposit	1002-05 · MW - Ckg - '14 PFC 813200012950	4.97		-4.97
Deposit	11/30/2023			Deposit	1002-05 · MW - Ckg - '14 PFC 813200012950	11.18		-16.15
Deposit	12/31/2023			Deposit	1002-05 · MW - Ckg - '14 PFC 813200012950	6.78		-22.93
Deposit	12/07/2023			ACH Dispute Interest credit	1002-05 · MW - Ckg - '14 PFC 813200012950	0.01		-22.94
Total 4520-07 · Interest Revenue - '14 PFC						0.00	22.94	-22.94
Total 4520-00 · INTEREST REVENUE						0.00	22.94	-22.94
TOTAL						98,266.25	193,266.25	-95,000.00

Deposits	\$	98,266.25
Less Interest Revenue	\$	(22.94)
	\$	98,243.31
Invoices	\$	98,243.31
Variance	\$	-

Application

Disbursements

Revenue

Forecast

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	7,308,593
Interest	64,408
Total Revenue	7,373,001
Uncollected Balance	217,371
Disbursements	7,276,042
PFC Account Balance	96,959
Legal Expiration Date	09/01/2024
Projected Program Expiration Date	07/01/2024
Projected Months to Collect	5

Pick CY to Display: 2023

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2023	12	Edit	98,243.31	22.94	98,266.25		01/28/2024
2023	11	Edit	0.00	0.00	0.00		
2023	10	Edit	0.00	0.00	0.00		
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		