

**PFC 14/15 Revenue**  
**Income by Quarter**  
 January through March 2024

5:39 PM

04/17/2024

Accrual Basis

	Jan 24	Feb 24	Mar 24	TOTAL
Azul Linhas Aereas Br	4.39	4.39	0.00	8.78
Qatar	4.39	0.00	0.00	4.39
Aero Mexico	48.07	0.00	35.12	83.19
Air France	8.56	17.56	8.78	34.90
Alaska	4,816.08	3,821.78	4,886.81	13,524.67
American	4.39	0.00	0.00	4.39
Compania Panamena	26.34	4.39	17.56	48.29
Delta	13,307.59	8,548.67	14,869.54	36,725.80
Emirates	0.00	0.00	4.39	4.39
Japan Airlines Inc.	8.78	0.00	4.39	13.17
KLM	4.39	0.00	39.51	43.90
Latam	4.39	0.00	8.78	13.17
Lufthansa German	4.39	4.39	0.00	8.78
Swissair	8.78	0.00	0.00	8.78
United	20,175.99	21,326.42	29,201.45	70,703.86
Virgin Atlantic	4.39	4.28	17.56	26.23
Interest Earned	6.42	12.94	31.67	51.03
<b>TOTAL</b>	<b>38,437.34</b>	<b>33,744.82</b>	<b>49,125.56</b>	<b>121,307.72</b>

Deposits	\$	121,307.72
Variance	\$	-

**Friedman Memorial Airport**  
**Deposit Detail**  
 January through March 2024

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>01/04/2024</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>38,382.85</b>
Payment	27028	01/04/2024	Azul Linhas Aereas Brasileiras, SA	12000 · Undeposited Funds	-4.39
Payment	26364	01/04/2024	AeroMexico	12000 · Undeposited Funds	-48.07
Payment	50023554	01/04/2024	Swiss Air Transport Co., Ltd.	12000 · Undeposited Funds	-8.78
Payment	16446	01/04/2024	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-13,307.59
Payment	16446	01/04/2024	United Airlines - PFC	12000 · Undeposited Funds	-20,175.99
Payment	16446	01/04/2024	American Airlines, Inc.	12000 · Undeposited Funds	-4.39
Payment	16446	01/04/2024	Alaska Airlines - PFC	12000 · Undeposited Funds	-4,816.08
Payment	16446	01/04/2024	Japan Airlines International	12000 · Undeposited Funds	-8.78
Payment	16446	01/04/2024	Qatar Airways	12000 · Undeposited Funds	-4.39
Payment	16446	01/04/2024	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-4.39
TOTAL					<u>-38,382.85</u>
<b>Deposit</b>		<b>01/10/2024</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>30.73</b>
Payment	26496	01/10/2024	Compania Panamena De Aviacion	12000 · Undeposited Funds	-26.34
Payment	3706	01/10/2024	Virgin Atlantic Internationl Airlines	12000 · Undeposited Funds	-4.39
TOTAL					<u>-30.73</u>
<b>Deposit</b>		<b>01/31/2024</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>17.34</b>
Payment	40179958	01/31/2024	Lufthansa German Airlines	12000 · Undeposited Funds	-4.39
Payment	835323	01/31/2024	Air France	12000 · Undeposited Funds	-8.56
Payment	87522925	01/31/2024	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-4.39
TOTAL					<u>-17.34</u>
<b>Deposit</b>		<b>01/31/2024</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>6.42</b>
				4520-07 · Interest Revenue - '14 PFC	-6.42
TOTAL					<u>-6.42</u>
<b>Month Ending 01/31/2024 Total</b>					<b>38,437.34</b>
<b>Deposit</b>		<b>02/08/2024</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>33,705.54</b>
Payment	27563	02/08/2024	Compania Panamena De Aviacion	12000 · Undeposited Funds	-4.39
Payment	16997	02/08/2024	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-8,548.67
Payment	16992	02/08/2024	United Airlines - PFC	12000 · Undeposited Funds	-21,326.42
Payment	16997	02/08/2024	Virgin Atlantic Internationl Airlines	12000 · Undeposited Funds	-4.28
Payment	16997	02/08/2024	Alaska Airlines - PFC	12000 · Undeposited Funds	-3,821.78
TOTAL					<u>-33,705.54</u>
<b>Deposit</b>		<b>02/15/2024</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>4.39</b>
Payment	27654	02/15/2024	Azul Linhas Aereas Brasileiras, SA	12000 · Undeposited Funds	-4.39
TOTAL					<u>-4.39</u>
<b>Deposit</b>		<b>02/22/2024</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>4.39</b>
Payment	40180788	02/22/2024	Lufthansa German Airlines	12000 · Undeposited Funds	-4.39
TOTAL					<u>-4.39</u>

	<b>Deposit</b>	<b>02/29/2024</b>	<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>17.56</b>
	Payment 835622	02/29/2024 Air France	12000 · Undeposited Funds	-17.56
TOTAL				<u>-17.56</u>
	<b>Deposit</b>	<b>02/29/2024</b>	<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>12.94</b>
			4520-07 · Interest Revenue - '14 PFC	-12.94
TOTAL				<u>-12.94</u>
			<b>Month Ending 02/29/2024 Total</b>	<b>33,744.82</b>
	<b>Deposit</b>	<b>03/07/2024</b>	<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>49,071.94</b>
	Payment 27930	03/07/2024 Compania Panamena De Aviacion	12000 · Undeposited Funds	-17.56
	Payment 87586693	03/07/2024 KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-26.34
	Payment 27820	03/07/2024 AeroMexico	12000 · Undeposited Funds	-35.12
	Payment 17484	03/07/2024 United Airlines - PFC	12000 · Undeposited Funds	-29,201.45
	Payment 17484	03/07/2024 Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-14,869.54
	Payment 17484	03/07/2024 Virgin Atlantic International Airlines	12000 · Undeposited Funds	-17.56
	Payment 17484	03/07/2024 Alaska Airlines - PFC	12000 · Undeposited Funds	-4,886.81
	Payment 17484	03/07/2024 Japan Airlines International	12000 · Undeposited Funds	-4.39
	Payment 17484	03/07/2024 Emirates	12000 · Undeposited Funds	-4.39
	Payment 17484	03/07/2024 LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-8.78
TOTAL				<u>-49,071.94</u>
	<b>Deposit</b>	<b>03/28/2024</b>	<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>21.95</b>
	Payment 835866	03/28/2024 Air France	12000 · Undeposited Funds	-8.78
	Payment 87643901	03/28/2024 KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-13.17
TOTAL				<u>-21.95</u>
	<b>Deposit</b>	<b>03/31/2024</b>	<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>31.67</b>
			4520-07 · Interest Revenue - '14 PFC	-31.67
TOTAL				<u>-31.67</u>
			<b>Month Ending 03/31/2024 Total</b>	<b>49,125.56</b>
			<b>Quarter Ending 03/31/2024 Total</b>	<b>121,307.72</b>

**PFC 14**  
**PFC Revenue Total**  
As of March 31, 2024

	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
Azul Linhas Aereas Brasileiras, SA	0.00	0.00	0.00	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 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
Allitalia	0.00	0.00	0.00	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
<b>TOTAL</b>	<b>91,868.87</b>	<b>115,126.81</b>	<b>137,060.76</b>	<b>165,489.36</b>	<b>175,643.75</b>	<b>193,483.16</b>	<b>225,222.71</b>	<b>246,633.29</b>	<b>293,312.91</b>	<b>301,396.53</b>	<b>318,351.91</b>	<b>346,081.08</b>	<b>371,425.90</b>	<b>382,334.56</b>	<b>406,158.26</b>

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
0.00	0.00	0.00	0.00	0.00	0.00	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	4.39	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	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	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	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	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
0.00	0.00	0.00	0.00	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	4.39	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	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34
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	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
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	13.17	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	39.51	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
<b>958,473.36</b>	<b>1,016,202.75</b>	<b>1,016,233.72</b>	<b>1,044,367.64</b>	<b>1,074,662.20</b>	<b>1,139,066.12</b>	<b>1,139,233.48</b>	<b>1,191,809.17</b>	<b>1,217,436.45</b>	<b>1,217,528.94</b>	<b>1,290,828.26</b>	<b>1,290,934.81</b>	<b>1,329,241.56</b>	<b>1,361,856.04</b>	<b>1,390,486.11</b>	<b>1,448,384.02</b>

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
<b>1,448,441.70</b>	<b>1,475,862.37</b>	<b>1,517,121.00</b>	<b>1,575,921.99</b>	<b>1,576,047.40</b>	<b>1,602,760.79</b>	<b>1,635,548.91</b>	<b>1,671,515.01</b>	<b>1,802,927.66</b>	<b>1,834,472.93</b>	<b>1,868,206.24</b>	<b>1,946,013.18</b>	<b>1,946,023.26</b>	<b>1,956,064.28</b>	<b>1,957,378.06</b>	<b>1,957,378.11</b>

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	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	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	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	8.67	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	26.12	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	65.85	74.63	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	87.30	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
<b>1,977,302.35</b>	<b>1,977,303.03</b>	<b>1,989,332.36</b>	<b>2,015,226.90</b>	<b>2,015,254.25</b>	<b>2,028,938.85</b>	<b>2,046,946.41</b>	<b>2,074,426.37</b>	<b>2,103,210.46</b>	<b>2,130,278.16</b>	<b>2,158,809.15</b>	<b>2,197,379.72</b>	<b>2,240,154.02</b>	<b>2,278,368.71</b>	<b>2,310,260.91</b>	<b>2,377,915.67</b>



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	Mar 31, 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	0.00
0.00	0.00	0.00	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
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	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	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	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	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	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
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	4,558.34
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	118.53	122.92	122.92	127.31	127.31	127.31	127.31	140.48	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	829.80
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
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	609,772.85
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
15,777.60	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	15,994.02
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	87.80	87.80	100.97	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	230.03
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
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	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	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	175.60
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	1,425,181.23
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	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	43.90
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	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	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	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	482.99
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	583.43	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	267.68
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	109.75	109.75	109.75	109.75	109.75	114.14	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	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	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	729,944.41
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	276.57	298.52	298.52	316.08	320.47	338.03	355.59	355.59	364.37	377.54	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	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	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	399.43
<b>2,378,141.10</b>	<b>2,453,838.08</b>	<b>2,495,221.51</b>	<b>2,495,437.76</b>	<b>2,520,527.43</b>	<b>2,562,502.28</b>	<b>2,562,612.38</b>	<b>2,595,657.49</b>	<b>2,634,429.30</b>	<b>2,667,781.45</b>	<b>2,731,484.49</b>	<b>2,731,707.41</b>	<b>2,765,589.54</b>	<b>2,799,673.04</b>	<b>2,834,980.09</b>	<b>2,878,399.66</b>

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	Jan 31, 24	Feb 29, 24	Mar 31, 24
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	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	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	74.19	74.19	74.19	87.25	100.31	100.31	104.70	104.70	104.70
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
4,619.69	4,729.00	4,829.75	5,008.42	5,008.42	5,078.66	5,122.56	5,165.91	5,205.31	5,253.38	5,253.38	5,288.50
13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
144.87	144.87	144.87	158.04	158.04	166.60	170.99	170.99	170.99	170.99	170.99	170.99
838.58	851.53	851.53	851.53	859.32	859.32	868.10	868.10	872.49	881.05	898.61	907.39
127.31	136.09	136.09	136.09	136.09	136.09	136.09	136.09	136.09	136.09	136.09	136.09
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	657,704.83	661,526.61	666,413.42
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
15,994.02	15,994.02	16,002.03	16,010.81	16,019.59	16,019.59	16,032.76	16,032.76	16,032.76	16,037.15	16,037.15	16,037.15
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
230.03	234.42	247.59	247.59	247.59	247.59	247.59	247.59	247.59	247.59	247.59	247.59
13.17	13.17	13.17	13.17	17.56	17.56	17.56	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
184.38	184.38	197.55	197.55	210.72	210.72	215.11	215.11	219.28	245.62	250.01	267.57
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	1,560,345.03	1,568,893.70	1,583,763.24
39.29	39.29	39.29	39.29	39.29	39.29	39.29	39.29	39.29	39.29	39.29	43.68
43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90
52.35	52.35	52.35	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	17.56	17.56	17.56	17.56	17.56	17.56	17.56	26.34	26.34	30.73
487.38	487.38	487.38	504.06	504.06	512.84	521.62	543.46	552.24	556.63	556.63	596.14
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
587.82	596.60	609.77	614.16	618.55	618.55	622.94	627.33	631.72	636.11	636.11	644.89
276.46	280.74	289.52	315.86	315.86	315.86	315.86	315.86	315.86	320.25	324.64	324.64
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
70.24	87.80	87.80	87.80	96.58	96.58	96.58	96.58	96.58	105.36	105.36	105.36
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
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	879,293.70	900,620.12	929,821.57
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
390.71	390.71	390.71	395.10	403.88	403.88	403.88	408.27	408.27	412.66	416.94	434.50
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
409.51	426.82	461.87	474.40	509.36	547.44	552.41	563.59	570.38	576.80	589.74	621.41
<b>2,909,783.13</b>	<b>2,936,971.30</b>	<b>2,964,630.10</b>	<b>3,038,227.38</b>	<b>3,075,459.02</b>	<b>3,075,584.68</b>	<b>3,109,092.86</b>	<b>3,138,389.12</b>	<b>3,173,850.93</b>	<b>3,212,288.27</b>	<b>3,246,033.09</b>	<b>3,295,158.65</b>

**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	-	<b>103.40</b>	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
		<b>660.06</b>	660.06
12/31/1996	45,562.34	757.36	46,319.70
		<b>658.10</b>	658.10
3/31/1997	37,973.04	1,329.28	39,302.32
		<b>546.76</b>	546.76
6/30/1997	38,826.56	1,865.64	40,692.20
		<b>471.96</b>	471.96
9/30/1997	42,527.99	2,299.51	44,827.50
		<b>456.84</b>	456.84
12/31/1997	38,818.05	2,741.91	41,559.96
		<b>424.85</b>	424.85
3/31/1998	33,972.56	3,116.84	37,089.40
		<b>467.67</b>	467.67
6/30/1998	37,987.36	3,597.49	41,584.85
		<b>155.24</b>	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
14 03/31/24	121,256.69	51.03	121,307.72
<b>TOTAL</b>	<b>7,429,850.11</b>	<b>64,458.55</b>	<b>7,494,308.66</b>
	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	\$	121,307.72
Total from this report	\$	121,307.72
Variance	\$	-

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised March 31, 2024				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
12/10/2014	84,403.34			\$ 84,403.34
12/31/2014		\$ 7,465.53		\$ 91,868.87
12/31/2015			\$ 88,393.00	\$ 3,475.87
1/31/2015		\$ 23,257.94		\$ 26,733.81
2/24/1015			\$ 26,733.00	\$ 0.81
2/28/2015		\$ 21,933.95		\$ 21,934.76
3/5/2015			\$ 21,934.00	\$ 0.76
3/31/2015		\$ 28,428.60		\$ 28,429.36
3/25/2015			\$ 16,000.00	\$ 12,429.36
4/30/2015		\$ 9,760.18		\$ 22,189.54
5/6/2015			\$ 22,189.00	\$ 0.54
5/31/2015		\$ 17,577.11		\$ 17,577.65
6/2/2015			\$ 17,577.00	\$ 0.65
6/30/2015		\$ 32,396.06		\$ 32,396.71
7/6/2015			\$ 32,396.00	\$ 0.71
7/31/2015		\$ 21,410.58		\$ 21,411.29
8/5/2015			\$ 21,411.00	\$ 0.29
8/31/2015		\$ 46,679.62		\$ 46,679.91
9/9/2015			\$ 46,679.00	\$ 0.91
9/30/2015		\$ 8,083.62		\$ 8,084.53
10/13/2015			\$ 8,084.00	\$ 0.53
10/31/2015		\$ 16,955.38		\$ 16,955.91
11/3/2015			\$ 16,955.00	\$ 0.91
11/30/2015		\$ 27,729.17		\$ 27,730.08
12/2/2015			\$ 27,700.00	\$ 30.08
12/31/2015		\$ 25,344.82		\$ 25,374.90
1/12/2016			\$ 25,374.00	\$ 0.90
1/31/2016		\$ 10,908.66		\$ 10,909.56
2/4/2016			\$ 10,909.00	\$ 0.56
2/29/2016		\$ 23,823.70		\$ 23,824.26
3/2/2016			\$ 23,824.00	\$ 0.26
3/31/2016		\$ 41,969.28		\$ 41,969.54
4/19/2016			\$ 41,969.00	\$ 0.54
4/30/2016		\$ 18,623.44		\$ 18,623.98
5/4/2016			\$ 18,623.00	\$ 0.98
5/31/2016		\$ 42,803.56		\$ 42,804.54
6/2/2016			\$ 42,804.00	\$ 0.54
6/30/2016		\$ 5,114.28		\$ 5,114.82
7/6/2016			\$ 5,114.00	\$ 0.82
7/31/2016		\$ 23,535.92		\$ 23,536.74
8/3/2016			\$ 23,536.00	\$ 0.74
8/31/2016		\$ 66,048.46		\$ 66,049.20
9/1/2016			\$ 66,049.00	\$ 0.20
9/30/2016		\$ 275.69		\$ 275.89
10/5/2016			\$ 275.00	\$ 0.89
10/31/2016		\$ 54,224.53		\$ 54,225.42
11/3/2016			\$ 54,225.00	\$ 0.42
11/30/2016		\$ 22.14		\$ 22.56
12/1/2016			\$ 22.00	\$ 0.56
12/31/2016		\$ 24,520.57		\$ 24,521.13
1/4/2017			\$ 24,521.00	\$ 0.13
1/31/2017		\$ 50,714.68		\$ 50,714.81
2/2/2017			\$ 50,500.00	\$ 214.81
2/28/2017		\$ 6,047.40		\$ 6,262.21
3/2/2017			\$ 6,260.00	\$ 2.21
3/31/2017		\$ 38,506.16		\$ 38,508.37
4/4/2017			\$ 38,508.00	\$ 0.37
4/30/2017		\$ 27,876.24		\$ 27,876.61
5/2/2017			\$ 27,876.00	\$ 0.61
5/31/2017		\$ 47,370.55		\$ 47,371.16
6/5/2017			\$ 47,370.00	\$ 1.16
6/30/2017		\$ 66.27		\$ 67.43

**PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN**  
**Account Transaction Summary**  
**Revised March 31, 2024**

Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
7/31/2017		\$ 70,352.42		\$ 70,419.85
8/17/2017			\$ 69,000.00	\$ 1,419.85
8/31/2017		\$ 34,156.32		\$ 35,576.17
9/7/2017			\$ 34,000.00	\$ 1,576.17
9/30/2017		\$ 87.19		\$ 1,663.36
10/31/2017		\$ 57,729.39		\$ 59,392.75
11/2/2017			\$ 55,000.00	\$ 4,392.75
11/30/2017		\$ 30.97		\$ 4,423.72
12/27/2017			\$ 2,400.00	\$ 2,023.72
12/31/2017		\$ 28,133.92		\$ 30,157.64
1/4/2018			\$ 28,000.00	\$ 2,157.64
1/31/2018		\$ 30,294.56		\$ 32,452.20
2/1/2018			\$ 30,000.00	\$ 2,452.20
2/28/2018		\$ 64,403.92		\$ 66,856.12
3/5/2018			\$ 65,000.00	\$ 1,856.12
3/31/2018		\$ 167.36		\$ 2,023.48
4/30/2018		\$ 52,575.69		\$ 54,599.17
5/2/2018			\$ 52,000.00	\$ 2,599.17
5/3/2018	Chargeback Fee	\$ 2.00		\$ 2,601.17
5/7/2018		\$ (2.00)		\$ 2,599.17
5/31/2018		\$ 25,627.28		\$ 28,226.45
6/5/2018			\$ 25,000.00	\$ 3,226.45
6/30/2018		\$ 92.49		\$ 3,318.94
7/31/2018		\$ 73,299.32		\$ 76,618.26
8/7/2018			\$ 74,000.00	\$ 2,618.26
8/31/2018		\$ 106.55		\$ 2,724.81
9/30/2018		\$ 38,306.75		\$ 41,031.56
10/4/2018			\$ 40,000.00	\$ 1,031.56
10/31/2018		\$ 32,614.48		\$ 33,646.04
11/30/2018		\$ 28,630.07		\$ 62,276.11
12/10/2018			\$ 60,000.00	\$ 2,276.11
12/31/2018		\$ 57,897.91		\$ 60,174.02
1/31/2019		\$ 18.17		\$ 60,192.19
2/28/2019		\$ 27,455.79		\$ 87,647.98
3/31/2019		\$ 41,258.63		\$ 128,906.61
4/30/2019		\$ 58,800.99	\$ 31,575.29	\$ 156,132.31
5/31/2019		\$ 125.41	\$ 128,000.00	\$ 28,257.72
6/30/2019		\$ 26,717.78	\$ 53,000.00	\$ 1,975.50
7/31/2019		\$ 32,788.12		\$ 34,763.62
8/31/2019		\$ 35,966.10	\$ 70,000.00	\$ 729.72
9/30/2019		\$ 69,136.15	\$ 34,172.57	\$ 35,693.30
10/29/2019		\$ 107.77	\$ 34,792.16	\$ 1,008.91
11/20/2019		\$ 30,061.91	\$ 30,063.08	\$ 1,007.74
12/31/2019		\$ 32,106.82	\$ 32,039.49	\$ 1,075.07
1/31/2020		\$ 31,545.27		\$ 32,620.34
2/25/2020			\$ 32,618.34	\$ 2.00
2/29/2020		\$ 33,733.31		\$ 33,735.31
3/10/2020			\$ 33,733.31	\$ 2.00
3/25/2020			\$ 45,080.00	\$ (45,078.00)
3/31/2020		\$ 77,806.94		\$ 32,728.94
4/30/2020		\$ 10.08	\$ 31,726.00	\$ 1,013.02
5/31/2020		\$ 10,041.02	\$ 10,000.00	\$ 1,054.04
6/30/2020		\$ 1,313.78		\$ 2,367.82
7/31/2020		\$ 0.05		\$ 2,367.87
8/31/2020		\$ 19,924.24		\$ 22,292.11
9/30/2020		\$ 0.68	\$ 21,000.00	\$ 1,292.79
10/31/2020		\$ 12,029.33		\$ 13,322.12
11/30/2020		\$ 25,894.54		\$ 39,216.66
12/31/2020		\$ 27.35		\$ 39,244.01
1/31/2021		\$ 13,684.60		\$ 52,928.61

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised March 31, 2024				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
2/28/2021		\$ 18,007.56		\$ 70,936.17
3/31/2021		\$ 27,479.96	\$ 97,000.00	\$ 1,416.13
4/30/2021		\$ 28,784.09		\$ 30,200.22
5/31/2021		\$ 27,067.70		\$ 57,267.92
6/30/2021		\$ 28,530.99	\$ 57,000.00	\$ 28,798.91
7/31/2021		\$ 38,570.57		\$ 67,369.48
8/31/2021		\$ 42,774.30		\$ 110,143.78
9/30/2021		\$ 38,214.69	\$ 109,000.00	\$ 39,358.47
10/31/2021		\$ 31,892.20		\$ 71,250.67
11/30/2021		\$ 67,654.76		\$ 138,905.43
12/31/2021		\$ 225.43	\$ 138,000.00	\$ 1,130.86
1/31/2022		\$ 75,696.98		\$ 76,827.84
2/28/2022		\$ 41,383.43		\$ 118,211.27
3/31/2022		\$ 216.25	\$ 118,000.00	\$ 427.52
4/30/2022		\$ 25,089.67		\$ 25,517.19
5/31/2022		\$ 41,974.85	\$ 25,515.19	\$ 41,976.85
6/30/2022		\$ 110.10	\$ 40,000.00	\$ 2,086.95
7/31/2022		\$ 33,045.11		\$ 35,132.06
8/31/2022		\$ 38,771.81		\$ 73,903.87
9/30/2022		\$ 33,352.15	\$ 20,000.00	\$ 87,256.02
10/31/2022		\$ 63,703.04		\$ 150,959.06
11/30/2022		\$ 222.92		\$ 151,181.98
12/31/2022		\$ 33,882.13		\$ 185,064.11
1/31/2023		\$ 34,083.50		\$ 219,147.61
2/28/2023		\$ 35,307.05		\$ 254,454.66
3/31/2023		\$ 43,419.57	\$ 260,000.00	\$ 37,874.23
4/30/2023		\$ 31,383.47		\$ 69,257.70
5/31/2023		\$ 27,188.17		\$ 96,445.87
6/30/2023		\$ 27,658.80	\$ 96,000.00	\$ 28,104.67
7/31/2023		\$ 73,597.28		\$ 101,701.95
8/31/2023		\$ 37,231.64		\$ 138,933.59
9/30/2023		\$ 125.66	\$ 139,000.00	\$ 59.25
10/31/2023		\$ 33,508.18		\$ 33,567.43
11/30/2023		\$ 29,296.26		\$ 62,863.69
12/31/2023		\$ 35,461.81	\$ 95,000.00	\$ 3,325.50
1/31/2024		\$ 38,437.34		\$ 41,762.84
2/29/2024		\$ 33,744.82		\$ 75,507.66
3/31/2024		\$ 49,125.56	\$ 75,000.00	\$ 49,633.22
<b>Total</b>	<b>\$84,403.34</b>	<b>\$ 3,210,755.31</b>	<b>\$3,245,525.43</b>	<b>\$49,633.22</b>
		<b>\$3,295,158.65</b>		\$ (2.00)
				<b>\$49,631.22</b>

<b>PFC Approved Expenses</b>	<b>\$ 3,389,855.00</b>
<b>Less Amount Transferred</b>	<b>\$ 3,245,525.43</b>
<b>Total Amount Eligible for Transfer</b>	<b>\$ 144,329.57</b>

Income Total from PFC QB Revenue	\$ 3,295,158.65	**
Total Report		
Total from this report	<u>\$3,295,158.65</u>	
Variance	\$ -	



**Friedman Memorial Airport  
PFC Transfer Summary  
As of March 31, 2024**

3:52 PM

04/17/2024

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
1002-00 · PFC Savings							-3,054,546.80
1002-05 · MW - Ckg - '14 PFC 813200012950							-3,054,546.80
Transfer	03/27/2024			Funds Transfer Quarterly Transfer	1001-02 · MW - Checking 32050001784	-75,000.00	-3,129,546.80
Total 1002-05 · MW - Ckg - '14 PFC 813200012950						-75,000.00	-3,129,546.80
Total 1002-00 · PFC Savings						-75,000.00	-3,129,546.80
<b>TOTAL</b>						<b>-75,000.00</b>	<b>-3,129,546.80</b>



Member  
FDIC

Date 1/31/24 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	1/01/24 thru 1/31/24
Previous Balance	3,323.50	Days in the statement period	31
3 Deposits/Credits	38,430.92	Average Ledger	38,013.25
Checks/Debits	.00	Average Collected	38,013.25
Service Charge	.00	Interest Earned	6.42
Interest Paid	6.42	Annual Percentage Yield Earned	0.20%
Ending Balance	41,760.84	2024 Interest Paid	6.42

----- ACTIVITY IN DATE ORDER -----			
Date	Description	Withdrawals	Deposits
1/04	DDA Regular Deposit	.00	38,382.85
1/11	DDA Regular Deposit	.00	30.73
1/31	DDA Regular Deposit	.00	17.34
1/31	Interest Deposit	.00	6.42
			Balance
			41,706.35
			41,737.08
			41,754.42
			41,760.84


----- INTEREST RATE SUMMARY -----	
Date	Rate
12/31	0.100000%
1/04	0.200000%

DATE	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	92-7195/1231
1-4-24	38382	85																															38382	85		

DEPOSIT TICKET  
TOTAL ITEMS  
3

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1616 AIRPORT CIRCLE  
HAILEY, ID 83333



\$ 38,382.85

92-7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES


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	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	92-7195/1231
1-10-24	30	73																																30	73	

DEPOSIT TICKET  
TOTAL ITEMS  
3

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1616 AIRPORT CIRCLE  
HAILEY, ID 83333



\$ 30.73

92-7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

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: 01/04 Amount: \$38,382.85


DDA Regular Deposit Date: 01/11 Amount: \$30.73

DATE	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	92-7195/1231
1-31-24	17	34																																17	34	

DEPOSIT TICKET  
TOTAL ITEMS  
3

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1616 AIRPORT CIRCLE  
HAILEY, ID 83333



\$ 17.34

92-7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

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: 01/31 Amount: \$17.34



Member  
FDIC

Date 2/29/24 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	4
Account Number	XXXXXXXXXXXX2950	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	41,760.84	Days in the statement period	29
4 Deposits/Credits	33,731.88	Average Ledger	67,334.64
Checks/Debits	.00	Average Collected	67,334.64
Service Charge	.00	Interest Earned	12.94
Interest Paid	12.94	Annual Percentage Yield Earned	0.24%
Ending Balance	75,505.66	2024 Interest Paid	19.36

----- ACTIVITY IN DATE ORDER -----				
Date	Description	Withdrawals	Deposits	Balance
2/08	DDA Regular Deposit	.00	33,705.54	75,466.38
2/15	DDA Regular Deposit	.00	4.39	75,470.77
2/22	DDA Regular Deposit	.00	4.39	75,475.16
2/29	DDA Regular Deposit	.00	17.56	75,492.72
2/29	Interest Deposit	.00	12.94	75,505.66

----- INTEREST RATE SUMMARY -----		
Date	Rate	
1/31	0.200000%	
2/08	0.250000%	

DATE: 2-8-24

DOLLARS	CENTS
CURRENCY	
COINS	
TOTAL CASH	
CHECKS	33705.54
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	
29	
30	
TOTAL FROM OTHER SIDE OR ATTACHED LIST	0
TOTAL DEPOSIT	33705.54

DEPOSIT TICKET TOTAL ITEMS: 2

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-71957231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1616 AIRPORT CIRCLE  
HAILEY, ID 83333

Mountain West Bank  
800-641-3401 | MOUNTAINWESTBANK.COM

\$ 33705.54

⑆ 23171955⑆0813200012950⑆ 0⑆

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: 2-15-24

DOLLARS	CENTS
CURRENCY	
COINS	
TOTAL CASH	
CHECKS	4.39
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	
29	
30	
TOTAL FROM OTHER SIDE OR ATTACHED LIST	0
TOTAL DEPOSIT	4.39

DEPOSIT TICKET TOTAL ITEMS: 1

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-71957231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1616 AIRPORT CIRCLE  
HAILEY, ID 83333

Mountain West Bank  
800-641-3401 | MOUNTAINWESTBANK.COM

\$ 4.39

⑆ 23171955⑆0813200012950⑆ 0⑆

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: 02/08 Amount: \$33,705.54

DATE: 2-22-24

DOLLARS	CENTS
CURRENCY	
COINS	
TOTAL CASH	
CHECKS	4.39
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	
29	
30	
TOTAL FROM OTHER SIDE OR ATTACHED LIST	0
TOTAL DEPOSIT	4.39

DEPOSIT TICKET TOTAL ITEMS: 1

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-71957231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1616 AIRPORT CIRCLE  
HAILEY, ID 83333

Mountain West Bank  
800-641-3401 | MOUNTAINWESTBANK.COM

\$ 4.39

⑆ 23171955⑆0813200012950⑆ 0⑆

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: 02/22 Amount: \$4.39

DDA Regular Deposit Date: 02/15 Amount: \$4.39

DATE: 2-29-24

DOLLARS	CENTS
CURRENCY	
COINS	
TOTAL CASH	
CHECKS	17.56
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	
29	
30	
TOTAL FROM OTHER SIDE OR ATTACHED LIST	0
TOTAL DEPOSIT	17.56

DEPOSIT TICKET TOTAL ITEMS: 1

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-71957231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY  
1616 AIRPORT CIRCLE  
HAILEY, ID 83333

Mountain West Bank  
800-641-3401 | MOUNTAINWESTBANK.COM

\$ 17.56

⑆ 23171955⑆0813200012950⑆ 0⑆

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: 02/29 Amount: \$17.56



Member  
FDIC

Date 3/29/24 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	2
Account Number	XXXXXXXXXXXX2950	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	75,505.66	Days in the statement period	31
2 Deposits/Credits	49,093.89	Average Ledger	102,985.86
1 Checks/Debits	75,000.00	Average Collected	102,985.86
Service Charge	.00	Interest Earned	31.67
Interest Paid	31.67	Annual Percentage Yield Earned	0.36%
Ending Balance	49,631.22	2024 Interest Paid	51.03

----- ACTIVITY IN DATE ORDER -----				
Date	Description	Withdrawals	Deposits	Balance
3/07	DDA Regular Deposit	.00	49,071.94	124,577.60
3/27	Transf to MAIN ACCOUNT	75,000.00-	.00	49,577.60
	Quarterly transfer			
	Confirmation number	327247264		
3/28	DDA Regular Deposit	.00	21.95	49,599.55
3/31	Interest Deposit	.00	31.67	49,631.22

----- INTEREST RATE SUMMARY -----		
Date	Rate	
2/29	0.250000%	
3/07	0.400000%	
3/27	0.200000%	


DATE 3-7-24

CURRENCY	DOLLARS	CENTS
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 RECEIPTS		
TOTAL	<u>49071.94</u>	

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  
1616 AIRPORT CIRCLE  
HAILEY, ID 83333



\$ 49,071.94

⑆⑆23⑆7⑆955⑆08⑆32000⑆2950⑆⑆ 0⑆

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. C-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: 03/07 Amount: \$49,071.94


DATE 3-28-24

CURRENCY	DOLLARS	CENTS
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 RECEIPTS		
TOTAL	<u>21.95</u>	

DEPOSIT TICKET  
TOTAL ITEMS 2  
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



\$ 21.95

⑆⑆23⑆7⑆955⑆08⑆32000⑆2950⑆⑆ 0⑆

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. C-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: 03/28 Amount: \$21.95

**Friedman Memorial Airport**  
**PFC Transaction Detail By Account**  
 January through March 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1002-00 - PFC Savings</b>								
<b>1002-05 - MW - Ckg - '14 PFC 813200012950</b>								
Deposit	01/04/2024			Deposit	-SPLIT-	38,382.85		38,382.85
Deposit	01/10/2024			Deposit	-SPLIT-	30.73		38,413.58
Deposit	01/31/2024			Deposit	-SPLIT-	17.34		38,430.92
Deposit	02/08/2024			Deposit	-SPLIT-	33,705.54		72,136.46
Deposit	01/31/2024			Deposit	4520-07 - Interest Revenue - '14 PFC	6.42		72,142.88
Deposit	02/15/2024			Deposit	12000 - Undeposited Funds	4.39		72,147.27
Deposit	02/22/2024			Deposit	12000 - Undeposited Funds	4.39		72,151.66
Deposit	02/29/2024			Deposit	12000 - Undeposited Funds	17.56		72,169.22
Deposit	02/29/2024			Deposit	4520-07 - Interest Revenue - '14 PFC	12.94		72,182.16
Deposit	03/07/2024			Deposit	-SPLIT-	49,071.94		121,254.10
Deposit	03/28/2024			Deposit	-SPLIT-	21.95		121,276.05
Deposit	03/31/2024			Deposit	4520-07 - Interest Revenue - '14 PFC	31.67		121,307.72
Transfer	03/27/2024			Funds Transfer Quarterly Transfer	1001-02 - MW - Checking 32050001784		75,000.00	46,307.72
Total 1002-05 - MW - Ckg - '14 PFC 813200012950						121,307.72	75,000.00	46,307.72
Total 1002-00 - PFC Savings						121,307.72	75,000.00	46,307.72
<b>4000-00 - AIRCARRIER</b>								
<b>4010-07 - Aircarrier - '14 PFC App</b>								
Invoice	01/03/2024	36814	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		13,307.59	-13,307.59
Invoice	01/03/2024	36815	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		20,175.99	-33,483.58
Invoice	01/03/2024	36816	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4.39	-33,487.97
Invoice	01/03/2024	36817	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4,816.08	-38,304.05
Invoice	01/03/2024	36818	Japan Airlines International	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		8.78	-38,312.83
Invoice	01/03/2024	36819	Qatar Airways	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4.39	-38,317.22
Invoice	01/03/2024	36820	LATAM Airlines Group, S.A.	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4.39	-38,321.61
Invoice	01/04/2024	36828	Azul Linhas Aereas Brasileiras, SA	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4.39	-38,326.00
Invoice	01/04/2024	36829	AeroMexico	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		48.07	-38,374.07
Invoice	01/04/2024	36830	Swiss Air Transport Co., Ltd.	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		8.78	-38,382.85
Invoice	01/10/2024	36857	Compania Panamena De Aviacion	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		26.34	-38,409.19
Invoice	01/10/2024	36858	Virgin Atlantic International Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4.39	-38,413.58
Invoice	01/31/2024	36891	Lufthansa German Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4.39	-38,417.97
Invoice	01/31/2024	36892	Air France	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		8.56	-38,426.53
Invoice	01/31/2024	36893	KLM - Royal Dutch Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4.39	-38,430.92
Invoice	02/08/2024	36934	Compania Panamena De Aviacion	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4.39	-38,435.31
Invoice	02/08/2024	36935	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		8,548.67	-46,983.98
Invoice	02/08/2024	36936	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		21,326.42	-68,310.40
Invoice	02/08/2024	36937	Virgin Atlantic International Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4.28	-68,314.68
Invoice	02/08/2024	36938	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		3,821.78	-72,136.46
Invoice	02/15/2024	36954	Azul Linhas Aereas Brasileiras, SA	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4.39	-72,140.85
Invoice	02/22/2024	36961	Lufthansa German Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4.39	-72,145.24
Invoice	02/29/2024	36975	Air France	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		17.56	-72,162.80
Invoice	03/07/2024	37008	Compania Panamena De Aviacion	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		17.56	-72,180.36
Invoice	03/07/2024	37009	KLM - Royal Dutch Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		26.34	-72,206.70
Invoice	03/07/2024	37010	AeroMexico	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		35.12	-72,241.82
Invoice	03/07/2024	37011	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		29,201.45	-101,443.27
Invoice	03/07/2024	37012	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		14,869.54	-116,312.81
Invoice	03/07/2024	37013	Virgin Atlantic International Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		17.56	-116,330.37
Invoice	03/07/2024	37014	Alaska Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4,886.81	-121,217.18
Invoice	03/07/2024	37015	Japan Airlines International	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4.39	-121,221.57
Invoice	03/07/2024	37016	Emirates	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		4.39	-121,225.96
Invoice	03/07/2024	37017	LATAM Airlines Group, S.A.	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		8.78	-121,234.74
Invoice	03/28/2024	37045	Air France	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		8.78	-121,243.52
Invoice	03/28/2024	37046	KLM - Royal Dutch Airlines	Aircarrier - '14 PFC Application	1010-00 - Accounts Receivable		13.17	-121,256.69
Total 4010-07 - Aircarrier - '14 PFC App						0.00	121,256.69	-121,256.69
Total 4000-00 - AIRCARRIER						0.00	121,256.69	-121,256.69
<b>4520-00 - INTEREST REVENUE</b>								
<b>4520-07 - Interest Revenue - '14 PFC</b>								
Deposit	01/31/2024			Deposit	1002-05 - MW - Ckg - '14 PFC 813200012950	6.42		-6.42
Deposit	02/29/2024			Deposit	1002-05 - MW - Ckg - '14 PFC 813200012950	12.94		-19.36
Deposit	03/31/2024			Deposit	1002-05 - MW - Ckg - '14 PFC 813200012950	31.67		-51.03
Total 4520-07 - Interest Revenue - '14 PFC						0.00	51.03	-51.03
Total 4520-00 - INTEREST REVENUE						0.00	51.03	-51.03
<b>TOTAL</b>						<b>121,307.72</b>	<b>196,307.72</b>	<b>-75,000.00</b>

Deposits	\$ 121,307.72
Less Interest Revenue	\$ (51.03)
	\$ 121,256.69
Invoices	\$ 121,256.69
Variance	\$ -



Revenue							
Please Select the Airport: SUN --- Friedman Memorial <input type="button" value="Go"/>							
SUN		Friedman Memorial				Hailey, ID	
NM/HLN	P (N)	City of Hailey and County of Blaine					
<b>Revenue - Public Agency Airport</b>							
						Approved for Collection	7,590,372
						Collections	7,429,850
						Interest	64,459
						Total Revenue	7,494,309
						Uncollected Balance	96,063
						Disbursements	7,371,042
						PFC Account Balance	123,266
						Legal Expiration Date	09/01/2024
						Projected Program Expiration Date	07/01/2024
						Projected Months to Collect	2
Pick CY to Display: 2024 <input type="button" value="v"/>							
Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2024	03	<input type="button" value="Edit"/>	121,256.69	51.03	121,307.72		04/17/2024
2024	02	<input type="button" value="Edit"/>	0.00	0.00	0.00		
2024	01	<input type="button" value="Edit"/>	0.00	0.00	0.00		