

Quota Fund Condition And Monthly Activity

2018	QIP						Equalization Balance	Combined Balance	Combined		
	Assessment	RQA	Adjustments	Payout	Monthly Net	Running Total			Cash On Hand	Receivables	Balance
November	\$ 10,979,657.46	\$ 992,911.46	\$ (3,912.21)	\$ (10,454,307.08)	\$ 1,514,349.63	\$ 1,514,349.63	\$ 5,502,898.67	\$ 7,017,248.30	\$ 2,828,029.30	\$ 4,189,219.00	\$ 7,017,248.30
December	\$ 12,913,172.91	\$ 1,248,531.53	\$ (1,133,292.56)	\$ (13,335,206.29)	\$ (306,794.41)	\$ 1,207,555.22	\$ 5,502,898.67	\$ 6,710,453.89	\$ 3,475,071.67	\$ 3,235,382.22	\$ 6,710,453.89
2019											
January	\$ 13,181,121.38	\$ 1,252,996.92	\$ (1,181.88)	\$ (13,373,268.00)	\$ 1,059,668.42	\$ 2,267,223.64	\$ 5,502,898.67	\$ 7,770,122.31	\$ 4,582,926.43	\$ 3,187,195.88	\$ 7,770,122.31
February	\$ 12,004,682.07	\$ 1,129,123.26	\$ (1,501.69)	\$ (12,083,810.10)	\$ 1,048,493.54	\$ 3,315,717.18	\$ 5,502,898.67	\$ 8,818,615.85	\$ 5,661,710.29	\$ 3,156,905.56	\$ 8,818,615.85
March	\$ 13,294,096.07	\$ 1,251,310.22	\$ (93,079.21)	\$ (13,379,163.41)	\$ 1,073,163.67	\$ 4,388,880.85	\$ 5,502,898.67	\$ 9,891,779.52	\$ 6,249,570.92	\$ 3,642,208.60	\$ 9,891,779.52
April	\$ 12,940,494.35	\$ 1,209,335.27	\$ 42,993.36	\$ (12,948,017.41)	\$ 1,244,805.57	\$ 5,633,686.42	\$ 5,502,898.67	\$ 11,136,585.09	\$ 8,190,747.07	\$ 2,945,838.02	\$ 11,136,585.09
May	\$ 13,165,214.75	\$ 1,248,170.85	\$ (2,842.19)	\$ (13,358,297.03)	\$ 1,052,246.38	\$ 6,685,932.80	\$ 5,502,898.67	\$ 12,188,831.47	\$ 9,577,893.44	\$ 2,610,938.03	\$ 12,188,831.47
June	\$ 12,043,863.85	\$ 1,207,793.71	\$ (46.87)	\$ (12,922,613.43)	\$ 328,997.26	\$ 7,014,930.06	\$ 5,502,898.67	\$ 12,517,828.73	\$ 10,592,175.27	\$ 1,925,653.46	\$ 12,517,828.73
July	\$ 12,413,591.01	\$ 1,247,202.11	\$ (39.81)	\$ (13,362,014.52)	\$ 298,738.79	\$ 7,313,668.85	\$ 5,502,898.67	\$ 12,816,567.52	\$ 10,536,864.50	\$ 2,279,703.02	\$ 12,816,567.52
August	\$ 12,161,724.32	\$ 1,243,855.50	\$ (0.19)	\$ (13,308,371.36)	\$ 97,208.27	\$ 7,410,877.12	\$ 5,502,898.67	\$ 12,913,775.79	\$ 10,548,745.68	\$ 2,365,030.11	\$ 12,913,775.79
September	\$ 10,164,530.57	\$ 1,207,487.66	\$ -	\$ (12,888,661.13)	\$ (1,516,642.90)	\$ 5,894,234.22	\$ 5,502,898.67	\$ 11,397,132.89	\$ 10,241,086.80	\$ 1,156,046.09	\$ 11,397,132.89
October	\$ 10,718,415.34	\$ 1,248,064.70	\$ -	\$ (13,330,843.13)	\$ (1,364,363.09)	\$ 4,529,871.13	\$ 5,502,898.67	\$ 10,032,769.80	\$ 8,800,113.60	\$ 1,232,656.20	\$ 10,032,769.80
November	\$ 10,462,772.19	\$ 1,209,063.03	\$ 283,474.12	\$ (12,935,201.19)	\$ (979,891.85)	\$ 3,549,979.28	\$ 5,502,898.67	\$ 9,052,877.95	\$ 7,080,638.09	\$ 1,972,239.86	\$ 9,052,877.95
December	\$ 10,987,457.05	\$ 1,249,658.32	\$ 446.46	\$ (13,370,761.80)	\$ (1,133,199.97)	\$ 2,416,779.31	\$ 5,502,898.67	\$ 7,919,677.98	\$ 6,002,733.39	\$ 1,916,944.59	\$ 7,919,677.98
2020											
January	\$ 11,270,795.88	\$ 1,249,207.58	\$ (49,015.55)	\$ (13,351,898.06)	\$ (880,910.15)	\$ 1,535,869.16	\$ 5,502,898.67	\$ 7,038,767.83	\$ 5,401,858.60	\$ 1,636,909.23	\$ 7,038,767.83
February	\$ 10,756,077.56	\$ 1,168,614.22	\$ 1,037.64	\$ (12,478,555.71)	\$ (552,826.29)	\$ 983,042.87	\$ 5,502,898.67	\$ 6,485,941.54	\$ 4,325,527.92	\$ 2,160,413.62	\$ 6,485,941.54
March	\$ 11,793,409.72	\$ 1,251,016.42	\$ (5,222.98)	\$ (13,375,360.49)	\$ (336,157.33)	\$ 646,885.54	\$ 5,502,898.67	\$ 6,149,784.21	\$ 3,764,986.09	\$ 2,384,798.12	\$ 6,149,784.21