

FISCAL YEAR	REPORTING PERIOD	ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	BEGINNING PERIOD OF AVAILABILITY	ENDING PERIOD OF AVAILABILITY	AVAILABILITY TYPE CODE	AGENCY MAIN ACCOUNT	SUB ACCOUNT CODE	RECEIVABLE	REVENUE	
2021	12		75			F		3870	0	524,983.41	1,601,583.85
2021	12		10			X		100	0	5,024.96	9,877.55
2021	12		29			X		100	0	-	7,788.87
2021	12		34			X		100	0	1,930.79	43,719.28
2021	12		50			X		100	0	2,797.34	(3,341.01)
2021	12		74			X		100	0	30.90	5,426.55
2021	12		417			X		100	0	55,538.32	122,572.12
2021	12		47			X		110	0	(1.00)	-
2021	12		31			X		200	0	2,847.67	7,908.60
2021	12		309			X		200	0	-	(2,924.52)
2021	12		418			X		200	0	23,667.16	50,176.67
2021	12		89			X		212	0	16,498.94	37,341.56
2021	12		33			X		302	0	272,268.38	(3,551,125.80)
2021	12		70			X		560	0	-	(3,959.41)
2021	12		70			X		602	0	21,514.13	192,359.45
2021	12		70			X		800	0	-	(25,955.78)
2021	12		70			X		900	0	-	(22,373.78)
2021	12		11			X		1001	0	6,900.65	15,594.65
2021	12		524			X		2750	0	45,559.98	97,451.02
2021	12		292			X		2973	0	7,482.03	17,250.03
2021	12		18			X		4020	2	16,403,315.88	62,611,076.14
2021	12		25			X		4056	0	3,715.74	2,812.00
2021	12		455			X		4110	0	91,052.07	79,526.65
2021	12		352			X		4131	0	-	(491.34)
2021	12		16			X		4204	0	13,492.36	23,100.36
2021	12		512			X		4331	0	52,244.26	545,097.25
2021	12		4			X		4505	1	8,440.96	(7,050.90)
2021	12		14			X		4523	0	5,582,194.37	19,346,686.31
2021	12		15			X		4526	0	974,570.79	2,978,448.43
2021	12		47			X		4540	1	289,556.75	686,817.89
2021	12		89			X		4563	0	500,501.39	1,122,682.62
2021	12		51			X		4596	0	39,109.91	168,033.21
2021	12		16			X		4601	0	416,596.25	995,527.68
2021	12		362			X		5026	0	-	(8,000.40)
2021	12		519			X		5365	0	-	-
2021	12		537			X		5532	0	-	(3,029.56)
2021	12		581			X		5577	0	11,367.19	31,441.02
2021	12		19			X		5713	0	533,706.66	1,500,172.39
2021	12		56			X		6142	0	3,564.08	(7,035.98)
2021	12		26			X		6153	0	16,180.02	27,701.92
2021	12		17			X		6276	0	1,860,687.31	6,451,771.13
2021	12		571			X		6750	0	30,220.40	10,699.59
2021	12		12	2017	2017			120	0	9,718,172.68	30,691,196.36
2021	12		0	2017	2017			400	0	2,265,142.04	3,134,469.27
2021	12		49	2019	2019			180	0	8,008.63	57,013.28
2021	12		33	2019	2020			200	0	-	20,164.85
2021	12		13	2019	2020			1450	0	-	(6,964.45)
2021	12		0	2020	2020			100	0	671,333.57	925,767.33
2021	12		1	2020	2020			100	0	40,670.17	107,809.55
2021	12		24	2020	2020			100	0	52,986.24	177,722.51
2021	12		27	2020	2020			100	0	2,165.41	2,286.41
2021	12		45	2020	2020			100	0	26,857.94	111,579.45
2021	12		61	2020	2020			100	0	-	(1,978.00)
2021	12		62	2020	2020			100	0	5,097.55	10,402.09
2021	12		65	2020	2020			100	0	-	(1,396.00)
2021	12		73	2020	2020			100	0	2,136,754.50	4,763,150.62
2021	12		83	2020	2020			100	0	70,206.22	153,486.62
2021	12		93	2020	2020			100	0	-	1,688.44
2021	12		420	2020	2020			100	0	8,105.54	19,997.68
2021	12		3	2020	2020			101	0	59,604.35	188,141.51
2021	12		5	2020	2020			107	0	11,355.04	47,352.88
2021	12		11	2020	2020			110	0	303,293.68	674,195.77
2021	12		13	2020	2020			120	0	2,560,816.61	9,438,982.52

2021	12	36	2020	2020	142	0	4,359,722.06	16,848,608.22
2021	12	70	2020	2020	200	0	3,075.37	15,217.06
2021	12	514	2020	2020	206	0	17,161.56	57,239.88
2021	12	70	2020	2020	300	0	148,420.87	635,055.73
2021	12	88	2020	2020	300	0	-	24,736.26
2021	12	472	2020	2020	301	0	-	(864.00)
2021	12	424	2020	2020	310	0	-	(1,492.00)
2021	12	70	2020	2020	400	0	651.35	15,072.44
2021	12	90	2020	2020	400	0	-	1,061.38
2021	12	2	2020	2020	477	0	13,497.99	30,250.83
2021	12	70	2020	2020	509	0	15,199.98	22,757.74
2021	12	70	2020	2020	530	0	306,725.54	1,312,827.15
2021	12	70	2020	2020	540	0	154,501.16	578,420.15
2021	12	70	2020	2020	610	0	587,767.05	3,149,245.10
2021	12	70	2020	2020	700	0	1,626,931.96	4,040,284.65
2021	12	91	2020	2020	800	0	115,951.56	278,432.24
2021	12	10	2020	2020	927	0	414,152.19	1,713,192.07
2021	12	72	2020	2020	1000	0	339,800.55	720,451.13
2021	12	19	2020	2020	1069	0	10,482.45	19,595.59
2021	12	15	2020	2020	1100	0	6,409.54	28,889.37
2021	12	434	2020	2020	1100	0	-	(1,008.16)
2021	12	17	2020	2020	1453	0	14,912,258.51	45,867,908.24
2021	12	11	2020	2020	1457	0	6,784.71	13,008.55
2021	12	349	2020	2020	1712	0	-	10,356.96
2021	12	511	2020	2020	1733	0	11,479.19	21,047.21
2021	12	21	2020	2020	2010	0	31,801,438.37	99,635,815.17
2021	12	432	2020	2020	2100	0	1,908.38	(759.60)
2021	12	306	2020	2020	2300	0	8,105.54	24,509.54
2021	12	485	2020	2020	2728	0	38,018.77	88,762.69
2021	12	368	2020	2020	2800	0	-	(1,962.95)
2021	12	57	2020	2020	3400	0	10,331,351.12	31,416,824.82
2021	12	57	2020	2020	3850	0	520,709.44	1,444,281.33
2021	12	510	2020	2020	3850	0	-	(7,836.28)
2021	12	60	2020	2020	8237	0	123.82	2,759.88
2021	12	28	2020	2020	8704	0	514,860.45	2,317,232.01
2021	12	11	2020	2021	100	0	121,534.83	248,526.01
2021	12	68	2020	2021	108	0	307,933.56	671,434.06
2021	12	80	2020	2021	122	0	53,770.89	258,753.04
2021	12	86	2020	2021	335	0	293,714.76	630,704.52
2021	12	70	2020	2021	550	0	1,655,874.67	6,695,741.74
2021	12	458	2020	2021	1300	0	4,364.52	16,950.98
2021	12	302	2020	2021	1700	0	-	(2,193.37)
2021	12	11	2021	2021	38	0	44,588.33	78,989.78
2021	12	8	2021	2021	100	0	6,933.96	4,504.43
2021	12	54	2021	2021	100	0	8,105.54	16,029.81
2021	12	70	2021	2021	100	0	211,224.49	461,173.70
2021	12	84	2021	2021	100	0	1,489.64	15,046.43
2021	12	97	2021	2021	100	0	1,130,615.18	3,826,117.02
2021	12	20	2021	2021	101	0	905,133.95	2,248,871.84
2021	12	69	2021	2021	102	0	482,825.66	1,394,710.94
2021	12	11	2021	2021	210	0	15,661.87	37,086.40
2021	12	11	2021	2021	211	0	17,804.92	35,762.88
2021	12	11	2021	2021	300	0	15,004.99	39,130.67
2021	12	345	2021	2021	300	0	-	(3,503.72)
2021	12	11	2021	2021	400	0	29,088.34	71,904.34
2021	12	17	2021	2021	1105	0	10,726,667.72	38,335,116.65
2021	12	339	2021	2021	1400	0	-	5,322.89
2021	12	11	2021	2021	1453	0	6,858.52	15,296.98
2021	12	360	2021	2021	1600	0	-	(3,683.49)
2021	12	525	2021	2021	1650	0	-	(5,299.59)
2021	12	11	2021	2021	1900	0	5,131.26	23,881.26
2021	12	21	2021	2021	2020	0	2,855,997.45	9,427,383.58
2021	12	21	2021	2021	2060	0	637,722.82	2,172,994.27
2021	12	11	2021	2021	2600	0	19,564.48	41,545.72

2021	12	33	2021	2022	100	0	252,385.63	1,003,461.55
2021	12	242	2021	2022	2800	0	14,964.05	25,620.05
2021	12	77	2021	2023	4483	0	35,370.20	77,766.73