

| | FY2018 - ICE BOSTON | | | |
|----------------|---------------------|-------------------|----------------|-----------------|
| MONTH | BILLED | Average/ Daily | PAID | DEPOSIT DATE |
| JULY 2017 | \$297,034.12 | 102 | \$297,034.12 | 8/25/2017 |
| AUGUST 2017 | \$492,085.90 | 169 | \$492,085.90 | 9/22/2017 |
| SEPTEMBER 2017 | \$529,050.98 | 188 | \$529,050.98 | 10/31/2017 |
| OCTOBER 2017 | \$667,998.40 | 230 | \$667,998.40 | 11/29/2017 |
| NOVEMBER 2017 | \$645,293.96 | 229 | \$645,293.96 | 12/22/2017 |
| DECEMBER 2017 | \$689,014.08 | 237 | \$689,014.08 | 1/29/2018 |
| JANUARY 2018 | \$712,656.72 | 245 | \$712,656.72 | 2/16/2018 |
| FEBRUARY 2018 | \$641,916.44 | 244 | \$641,916.44 | 3/28/2018 |
| MARCH 2018 | \$679,069.16 | 233 | \$679,069.16 | 4/19/2018 |
| APRIL 2018 | \$635,724.32 | 226 | \$635,724.32 | 5/18/2018 |
| MAY 2018 | \$619,681.10 | 213 | \$619,681.10 | 6/21/2018 |
| JUNE 2018 | \$568,830.66 | 202 | \$568,830.66 | 7/27/2018 |
| TOTALS | \$7,178,355.84 | | \$7,178,355.84 | |
| BALANCE | \$0.00 | | | |

| | FY2019 - ICE BOSTON | | | |
|----------------|---------------------|-------------------|----------------|-----------------|
| MONTH | BILLED | Average/ Daily | PAID | DEPOSIT DATE |
| JULY 2018 | \$592,660.94 | 204 | \$592,660.94 | 9/21/2018 |
| AUGUST 2018 | \$559,917.76 | 193 | \$559,917.76 | 9/21/2018 |
| SEPTEMBER 2018 | \$541,904.32 | 193 | \$541,904.32 | 10/26/2018 |
| OCTOBER 2018 | \$598,008.68 | 206 | \$598,008.68 | 11/29/2018 |
| NOVEMBER 2018 | \$628,687.82 | 223 | \$628,687.82 | 12/21/2018 |
| DECEMBER 2018 | \$636,568.70 | 219 | \$636,568.70 | 2/15/2019 |
| JANUARY 2019 | \$639,101.84 | 220 | \$639,101.84 | 3/7/2019 |
| FEBRUARY 2019 | \$544,249.82 | 207 | \$544,249.82 | 3/29/2019 |
| MARCH 2019 | \$906,864.12 | 312 | \$906,864.12 | 5/7/2019 |
| APRIL 2019 | \$1,017,853.18 | 362 | \$1,017,853.18 | 5/17/2019 |
| MAY 2019 | \$1,042,621.66 | 358 | \$1,042,621.66 | 6/21/2019 |
| JUNE 2019 | \$993,647.62 | 353 | \$993,647.62 | 7/19/2019 |
| TOTALS | \$8,702,086.46 | | \$8,702,086.46 | |
| BALANCE | \$0.00 | | | |

| | FY2020 - ICE BOSTON | | | |
|----------------|---------------------|-------------------|----------------|-----------------|
| MONTH | BILLED | Average/ Daily | PAID | DEPOSIT DATE |
| JULY 2019 | \$1,026,578.44 | 353 | \$1,026,578.44 | 8/23/2019 |
| AUGUST 2019 | \$1,031,269.44 | 355 | \$1,031,269.44 | 9/27/2019 |
| SEPTEMBER 2019 | \$980,043.72 | 348 | \$980,043.72 | 10/25/2019 |
| OCTOBER 2019 | \$1,041,683.46 | 358 | \$1,041,683.46 | 12/6/2019 |
| NOVEMBER 2019 | \$973,945.42 | 346 | \$973,945.42 | 1/3/2020 |

| | | | | |
|---------------|----------------|-----|----------------|-----------|
| DECEMBER 2019 | \$901,516.38 | 310 | \$901,516.38 | 2/7/2020 |
| JANUARY 2020 | \$738,832.50 | 254 | \$738,832.50 | 2/28/2020 |
| FEBRUARY 2020 | \$678,224.78 | 258 | \$678,224.78 | 3/27/2020 |
| MARCH 2020 | \$807,227.28 | 278 | \$807,227.28 | 4/28/2020 |
| APRIL 2020 | \$539,652.64 | 192 | \$539,652.64 | 6/5/2020 |
| MAY 2020 | \$450,805.10 | 155 | \$450,805.10 | 6/18/2020 |
| JUNE 2020 | \$350,323.88 | 124 | \$350,323.88 | 7/30/2020 |
| TOTALS | \$9,520,103.04 | | \$9,520,103.04 | |
| BALANCE | \$0.00 | | | |
| | | | | |

| | FY2021 - ICE BOSTON | | | |
|----------------|---------------------|-------------------|----------------|-----------------|
| MONTH | BILLED | Average/ Daily | PAID | DEPOSIT DATE |
| JULY 2020 | \$326,399.78 | 112 | \$326,399.78 | 9/14/2020 |
| AUGUST 2020 | \$323,209.90 | 111 | \$323,209.90 | 10/27/2020 |
| SEPTEMBER 2020 | \$324,617.20 | 115 | \$324,617.20 | 10/27/2020 |
| OCTOBER 2020 | \$319,457.10 | 110 | \$319,457.10 | 11/27/2020 |
| NOVEMBER 2020 | \$288,684.14 | 103 | \$288,684.14 | 12/23/2020 |
| DECEMBER 2020 | \$241,117.40 | 83 | \$241,117.40 | 3/17/2021 |
| JANUARY 2021 | \$219,257.34 | 75 | \$219,257.34 | 3/17/2021 |
| FEBRUARY 2021 | \$173,567.00 | 66 | \$173,567.00 | 3/18/2021 |
| MARCH 2021 | \$146,265.38 | 50 | \$146,265.38 | 4/30/2021 |
| APRIL 2021 | \$130,972.72 | 47 | \$130,972.72 | 5/27/2021 |
| MAY 2021 | \$176,569.24 | 61 | \$176,569.24 | 7/15/2021 |
| JUNE 2021 | \$187,077.08 | 66 | \$187,077.08 | 8/19/2021 |
| TOTALS | \$2,857,194.28 | | \$2,857,194.28 | |
| BALANCE | \$0.00 | | | |

