

	FY2022 - ICE BOSTON			
MONTH	BILLED	Average/Daily	PAID	DEPOSIT DATE
JULY 2021	\$581,327.79	200	\$581,327.79	9/16/2021
AUGUST 2021	\$581,742.95	200	\$581,742.95	10/15/2021
SEPTEMBER 2021	\$552,162.80	196	\$552,162.80	12/13/2021
OCTOBER 2021	\$481,859.52	166	\$481,859.52	2/23/2022
NOVEMBER 2021	\$463,846.08	165	\$463,846.08	3/7/2022
DECEMBER 2021	\$425,004.60	146	\$425,004.60	6/6/2022
JANUARY 2022	\$362,708.12	125	\$362,708.12	6/6/2022
FEBRUARY 2022	\$267,856.10	102	\$267,856.10	6/17/2022
MARCH 2022	\$239,428.64	82	\$239,428.64	6/17/2022
APRIL 2022	\$217,380.94	77	FORECASTED	FORECASTED
MAY 2022	\$186,889.44	64	FORECASTED	FORECASTED
JUNE 2022	\$265,979.70	95	FORECASTED	FORECASTED
TOTALS	\$4,626,186.68		\$3,955,936.60	
BALANCE	\$670,250.08			

	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			

	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			

	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			

	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			

