

PREPARED FOR LEVY COUNTY EMS

By:

EMS | MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	26%
Medicare Advantage	24%
Insurance	10%
Medicaid	2%
Medicaid MCO	14%
Patient	20%
Facility	0%
Other Govt. Payers	3%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

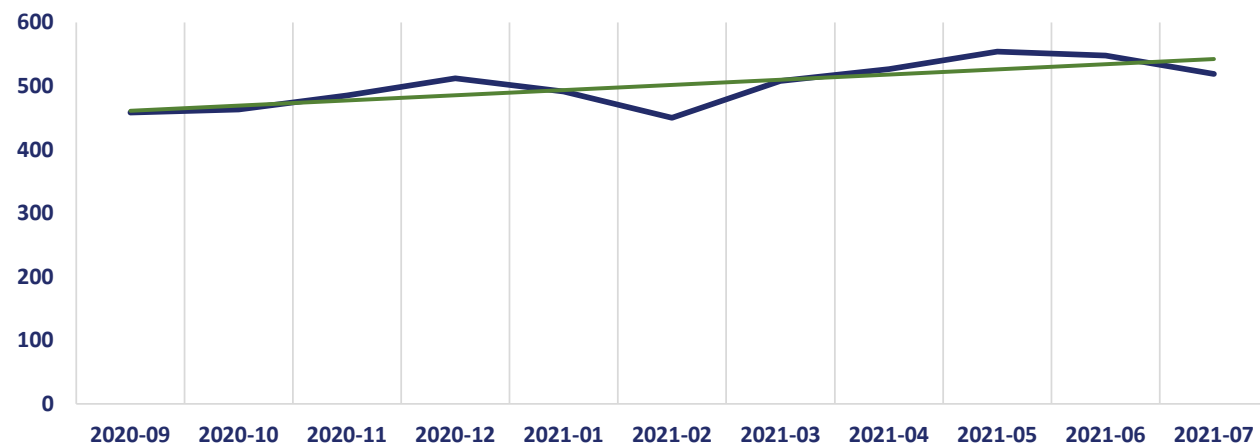
Primary Payor	Coll %
Medicare	97%
Medicare Advantage	86%
Insurance	62%
Medicaid	89%
Medicaid MCO	87%
Patient	6%
Facility	0%
Other Govt. Payers	26%
TPL	80%

Cash Per Trip
6-12 Month Mature Average

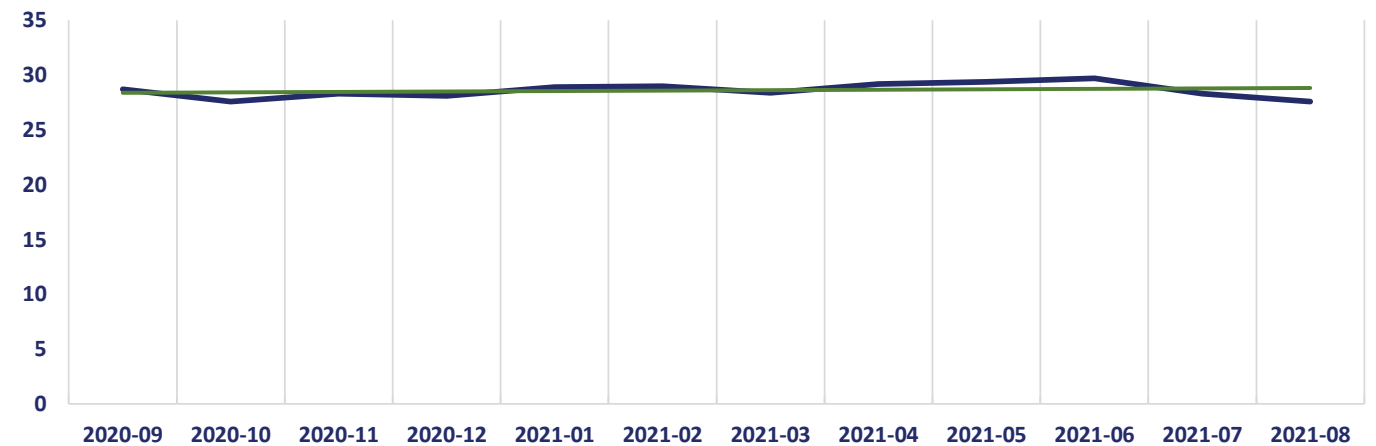
Primary Payor	CPT
Medicare	\$ 654.40
Medicare Advantage	\$ 576.55
Insurance	\$ 500.48
Medicaid	\$ 262.64
Medicaid MCO	\$ 214.08
Patient	\$ 48.85
Facility	\$ -
Other Govt. Payers	\$ 211.33
TPL	\$ 615.78

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-09	458	377,750.58	73,753.41	303,997.17	(6.98)	184,487.39	97,640.22	542.02	22,418.56	824.78	663.75	401.63	60.5%
2020-10	463	376,577.43	71,349.80	305,227.63	57.31	190,534.23	96,855.69	3,467.62	21,248.02	813.34	659.24	404.03	61.3%
2020-11	485	394,351.04	76,083.68	318,267.36	(9.92)	200,066.81	85,968.78	701.40	32,943.09	813.09	656.22	411.06	62.6%
2020-12	512	413,177.24	87,459.81	325,717.43	(7.46)	202,378.81	84,775.89	491.82	39,062.01	806.99	636.17	394.31	62.0%
2021-01	491	410,224.89	76,875.92	333,348.97	91.54	225,146.87	62,721.40	281.57	45,670.73	835.49	678.92	457.97	67.5%
2021-02	450	370,697.52	77,965.04	292,732.48	(7.80)	194,136.74	1,124.89	93.00	97,571.65	823.77	650.52	431.21	66.3%
2021-03	508	416,490.78	88,105.75	328,385.03	(6.71)	208,600.87	123.94	-	119,666.93	819.86	646.43	410.63	63.5%
2021-04	526	431,620.10	85,409.04	346,211.06	(14.61)	206,102.70	-	135.08	140,258.05	820.57	658.20	391.57	59.5%
2021-05	554	463,479.70	68,855.99	394,623.71	(11.43)	182,062.57	-	-	212,572.57	836.61	712.32	328.63	46.1%
2021-06	548	457,905.43	69,635.14	388,270.29	(3.11)	168,633.21	-	-	219,640.19	835.59	708.52	307.72	43.4%
2021-07	519	426,014.27	37,287.65	388,726.62	(0.87)	71,842.76	-	-	316,884.73	820.84	748.99	138.43	18.5%
2021-08	590	474,885.43	5,468.85	469,416.58	-	8,287.66	-	-	461,128.92	804.89	795.62	14.05	1.8%
Totals	6,104	5,013,174.41	818,250.08	4,194,924.33	79.96	2,042,280.62	429,210.81	5,712.51	1,729,065.45	821.29	687.24	333.64	48.5%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-09	97	83,339.06	17,077.72	66,261.34	-	64,877.61	850.98	-	532.75	859.17	683.11	668.84	97.9%
2020-10	121	101,829.72	22,065.24	79,764.48	-	79,914.44	1,060.30	1,683.90	473.64	841.57	659.21	646.53	98.1%
2020-11	127	109,119.57	22,599.11	86,520.46	-	82,713.47	2,735.31	701.40	1,773.08	859.21	681.26	645.76	94.8%
2020-12	137	115,972.44	23,740.45	92,231.99	-	89,618.14	1,109.08	308.52	1,813.29	846.51	673.23	651.90	96.8%
2021-01	155	134,785.68	28,648.85	106,136.83	91.62	103,066.13	691.08	281.57	2,569.57	869.59	684.75	663.13	96.8%
2021-02	109	94,034.58	19,310.77	74,723.81	-	70,969.64	116.77	-	3,637.40	862.70	685.54	651.10	95.0%
2021-03	105	90,030.87	18,742.02	71,288.85	-	65,756.32	123.94	-	5,408.59	857.44	678.94	626.25	92.2%
2021-04	146	127,490.52	26,672.17	100,818.35	-	95,525.38	-	135.08	5,428.05	873.22	690.54	653.36	94.6%
2021-05	135	118,755.74	23,553.54	95,202.20	-	82,854.01	-	-	12,348.19	879.67	705.20	613.73	87.0%
2021-06	137	118,529.18	22,968.69	95,560.49	-	76,597.27	-	-	18,963.22	865.18	697.52	559.10	80.2%
2021-07	116	100,149.68	7,065.92	93,083.76	-	23,788.10	-	-	69,295.66	863.36	802.45	205.07	25.6%
2021-08	126	107,247.74	-	107,247.74	-	-	-	-	107,247.74	851.17	851.17	-	0.0%
Totals	1,511	1,301,284.78	232,444.48	1,068,840.30	91.62	835,680.51	6,687.46	3,110.47	229,491.18	861.21	707.37	551.01	77.9%

MEDICARE ADVANTAGE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-09	112	94,801.41	21,940.45	72,860.96	(0.13)	62,686.69	6,929.93	-	3,244.47	846.44	650.54	559.70	86.0%
2020-10	104	87,840.12	18,444.17	69,395.95	60.00	61,569.77	6,524.92	598.54	1,839.80	844.62	667.27	586.26	87.9%
2020-11	101	86,478.78	18,240.06	68,238.72	-	58,939.15	4,557.47	-	4,742.10	856.23	675.63	583.56	86.4%
2020-12	104	90,151.20	18,785.00	71,366.20	-	60,697.25	5,425.81	-	5,243.14	866.84	686.21	583.63	85.1%
2021-01	115	98,283.19	22,274.93	76,008.26	-	65,242.53	2,847.93	-	7,917.80	854.64	660.94	567.33	85.8%
2021-02	136	115,412.22	24,088.24	91,323.98	(0.10)	78,907.31	-	-	12,416.77	848.62	671.50	580.20	86.4%
2021-03	154	132,236.23	29,891.65	102,344.58	(1.91)	89,433.77	-	-	12,912.72	858.68	664.58	580.74	87.4%
2021-04	109	92,751.41	18,512.34	74,239.07	-	60,931.40	-	-	13,307.67	850.93	681.09	559.00	82.1%
2021-05	125	109,196.01	15,928.16	93,267.85	-	55,543.60	-	-	37,724.25	873.57	746.14	444.35	59.6%
2021-06	120	103,758.82	18,088.61	85,670.21	-	57,798.39	-	-	27,871.82	864.66	713.92	481.65	67.5%
2021-07	106	90,407.09	8,807.37	81,599.72	-	31,043.96	-	-	50,555.76	852.90	769.81	292.87	38.0%
2021-08	94	78,568.58	1,649.24	76,919.34	-	5,506.43	-	-	71,412.91	835.84	818.29	58.58	7.2%
Totals	1,380	1,179,885.06	216,650.22	963,234.84	57.86	688,300.25	26,286.06	598.54	249,189.21	854.99	698.00	498.33	71.4%

INSURANCE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-09	50	44,400.29	1,645.71	42,754.58	-	29,501.60	11,674.89	-	1,578.09	888.01	855.09	590.03	69.0%
2020-10	41	34,582.75	1,526.73	33,056.02	(2.51)	23,284.44	6,887.58	625.76	3,512.27	843.48	806.24	552.65	68.5%
2020-11	52	42,981.37	3,553.40	39,427.97	-	26,845.27	5,485.76	-	7,096.94	826.56	758.23	516.26	68.1%
2020-12	47	39,307.46	2,575.72	36,731.74	0.01	20,016.17	8,339.69	-	8,375.87	836.33	781.53	425.88	54.5%
2021-01	56	47,053.72	1,582.51	45,471.21	-	27,470.20	2,211.20	-	15,789.81	840.25	811.99	490.54	60.4%
2021-02	35	31,848.09	2,114.82	29,733.27	(0.13)	14,141.83	-	-	15,591.57	909.95	849.52	404.05	47.6%
2021-03	51	45,457.98	3,417.36	42,040.62	0.32	20,780.25	-	-	21,260.05	891.33	824.33	407.46	49.4%
2021-04	40	34,887.08	1,033.70	33,853.38	-	21,214.24	-	-	12,639.14	872.18	846.33	530.36	62.7%
2021-05	45	38,023.22	1,134.04	36,889.18	0.54	19,601.45	-	-	17,287.19	844.96	819.76	435.59	53.1%
2021-06	43	36,663.82	1,434.20	35,229.62	-	15,548.00	-	-	19,681.62	852.65	819.29	361.58	44.1%
2021-07	42	34,937.08	789.74	34,147.34	-	6,171.00	-	-	27,976.34	831.84	813.03	146.93	18.1%
2021-08	47	38,366.66	-	38,366.66	-	-	-	-	38,366.66	816.31	816.31	-	0.0%
Totals	549	468,509.52	20,807.93	447,701.59	(1.77)	224,574.45	34,599.12	625.76	189,155.55	853.39	815.49	407.92	50.0%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-09	11	7,226.23	3,587.57	3,638.66	-	2,391.00	-	-	1,247.66	656.93	330.79	217.36	65.7%
2020-10	10	6,763.27	4,121.87	2,641.40	-	2,641.40	-	-	-	676.33	264.14	264.14	100.0%
2020-11	8	5,110.64	2,978.64	2,132.00	-	2,132.00	-	-	-	638.83	266.50	266.50	100.0%
2020-12	18	11,496.99	6,518.62	4,978.37	-	4,996.37	-	-	(18.00)	638.72	276.58	277.58	100.4%
2021-01	7	4,537.69	2,823.09	1,714.60	-	1,714.60	-	-	-	648.24	244.94	244.94	100.0%
2021-02	7	5,141.91	2,330.16	2,811.75	-	2,145.92	-	-	665.83	734.56	401.68	306.56	76.3%
2021-03	5	3,625.82	1,442.34	2,183.48	-	2,183.48	-	-	-	725.16	436.70	436.70	100.0%
2021-04	11	7,561.86	3,230.21	4,331.65	-	2,171.26	-	-	2,160.39	687.44	393.79	197.39	50.1%
2021-05	10	6,785.58	2,745.22	4,040.36	-	2,464.33	-	-	1,576.03	678.56	404.04	246.43	61.0%
2021-06	5	3,428.07	1,973.44	1,454.63	-	760.00	-	-	694.63	685.61	290.93	152.00	52.2%
2021-07	13	8,478.66	2,688.35	5,790.31	-	1,310.10	-	-	4,480.21	652.20	445.41	100.78	22.6%
2021-08	52	33,115.99	744.66	32,371.33	-	380.00	-	-	31,991.33	636.85	622.53	7.31	1.2%
Totals	157	103,272.71	35,184.17	68,088.54	-	25,290.46	-	-	42,798.08	657.79	433.68	161.09	37.1%

MEDICAID MCO													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-09	66	44,146.65	28,237.19	15,909.46	(6.85)	15,353.98	-	-	562.33	668.89	241.05	232.64	96.5%
2020-10	59	37,662.49	25,036.38	12,626.11	(0.18)	12,626.29	-	-	-	638.35	214.00	214.00	100.0%
2020-11	71	45,027.60	27,980.26	17,047.34	(6.16)	15,115.51	-	-	1,937.99	634.19	240.10	212.89	88.7%
2020-12	84	53,480.29	34,293.92	19,186.37	(7.47)	16,516.71	-	-	2,677.13	636.67	228.41	196.63	86.1%
2021-01	48	31,262.21	19,207.21	12,055.00	(0.08)	10,005.09	-	-	2,049.99	651.30	251.15	208.44	83.0%
2021-02	82	53,671.10	29,492.16	24,178.94	(7.57)	18,249.96	-	93.00	6,029.55	654.53	294.87	221.43	75.1%
2021-03	86	55,188.68	33,433.51	21,755.17	(5.12)	17,905.69	-	-	3,854.60	641.73	252.97	208.21	82.3%
2021-04	95	61,466.24	35,960.62	25,505.62	(14.61)	20,201.58	-	-	5,318.65	647.01	268.48	212.65	79.2%
2021-05	76	49,965.84	25,495.03	24,470.81	(11.97)	14,595.78	-	-	9,887.00	657.45	321.98	192.05	59.6%
2021-06	79	52,383.63	24,992.24	27,391.39	(3.11)	13,916.12	-	-	13,478.38	663.08	346.73	176.15	50.8%
2021-07	70	45,019.90	17,936.27	27,083.63	(0.87)	9,529.60	-	-	17,554.90	643.14	386.91	136.14	35.2%
2021-08	60	39,549.76	3,074.95	36,474.81	-	2,401.23	-	-	34,073.58	659.16	607.91	40.02	6.6%
Totals	876	568,824.39	305,139.74	263,684.65	(63.99)	166,417.54	-	93.00	97,424.10	649.34	301.01	189.87	63.1%

PATIENT													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-09	99	85,001.21	-	85,001.21	-	3,439.80	76,446.22	-	5,115.19	858.60	858.60	34.75	4.0%
2020-10	107	90,384.33	-	90,384.33	-	2,606.45	82,382.89	-	5,394.99	844.71	844.71	24.36	2.9%
2020-11	100	83,791.31	125.51	83,665.80	-	3,416.67	70,049.56	-	10,199.57	837.91	836.66	34.17	4.1%
2020-12	99	83,190.99	671.02	82,519.97	-	4,576.57	68,931.99	-	9,011.41	840.31	833.54	46.23	5.5%
2021-01	91	77,698.58	1,269.15	76,429.43	-	10,971.64	56,686.98	-	8,770.81	853.83	839.88	120.57	14.4%
2021-02	69	60,063.33	207.60	59,855.73	-	2,588.00	-	-	57,267.73	870.48	867.47	37.51	4.3%
2021-03	80	67,431.01	259.40	67,171.61	-	2,192.81	-	-	64,978.80	842.89	839.65	27.41	3.3%
2021-04	109	93,985.14	-	93,985.14	-	2,427.81	-	-	91,557.33	862.25	862.25	22.27	2.6%
2021-05	141	122,319.17	-	122,319.17	-	1,599.57	-	-	120,719.60	867.51	867.51	11.34	1.3%
2021-06	145	126,670.59	177.96	126,492.63	-	1,259.85	-	-	125,232.78	873.59	872.36	8.69	1.0%
2021-07	160	136,619.75	-	136,619.75	-	-	-	-	136,619.75	853.87	853.87	-	0.0%
2021-08	198	166,853.89	-	166,853.89	-	-	-	-	166,853.89	842.70	842.70	-	0.0%
Totals	1,398	1,194,009.30	2,710.64	1,191,298.66	-	35,079.17	354,497.64	-	801,721.85	854.08	852.14	25.09	2.9%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-05	1	746.79	-	746.79	-	-	-	-	746.79	746.79	746.79	-	0.0%
2021-06	1	801.13	-	801.13	-	-	-	-	801.13	801.13	801.13	-	0.0%
2021-07	1	873.67	-	873.67	-	-	-	-	873.67	873.67	873.67	-	0.0%
2021-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	3	2,421.59	-	2,421.59	-	-	-	-	2,421.59	807.20	807.20	-	0.0%

OTHER GOVT. PAYERS													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-09	15	12,318.60	852.74	11,465.86	-	1,415.99	971.89	-	9,077.98	821.24	764.39	94.40	12.3%
2020-10	17	14,197.59	-	14,197.59	-	4,170.27	-	-	10,027.32	835.15	835.15	245.31	29.4%
2020-11	20	17,328.12	176.19	17,151.93	-	7,607.58	3,140.68	-	6,403.67	866.41	857.60	380.38	44.4%
2020-12	17	14,327.99	500.04	13,827.95	-	1,868.78	-	-	11,959.17	842.82	813.41	109.93	13.5%
2021-01	13	11,183.14	202.46	10,980.68	-	2,266.12	284.21	-	8,430.35	860.24	844.67	174.32	20.6%
2021-02	5	4,412.05	-	4,412.05	-	3,403.93	1,008.12	-	0.00	882.41	882.41	680.79	77.2%
2021-03	13	10,591.80	368.70	10,223.10	-	4,142.99	-	-	6,080.11	814.75	786.39	318.69	40.5%
2021-04	7	6,070.58	-	6,070.58	-	2,046.67	-	-	4,023.91	867.23	867.23	292.38	33.7%
2021-05	15	12,195.49	-	12,195.49	-	4,229.79	-	-	7,965.70	813.03	813.03	281.99	34.7%
2021-06	12	10,655.62	-	10,655.62	-	1,339.38	-	-	9,316.24	887.97	887.97	111.62	12.6%
2021-07	11	9,528.44	-	9,528.44	-	-	-	-	9,528.44	866.22	866.22	-	0.0%
2021-08	11	9,621.14	-	9,621.14	-	-	-	-	9,621.14	874.65	874.65	-	0.0%
Totals	156	132,430.56	2,100.13	130,330.43	-	32,491.50	5,404.90	-	92,434.03	848.91	835.45	208.28	24.9%

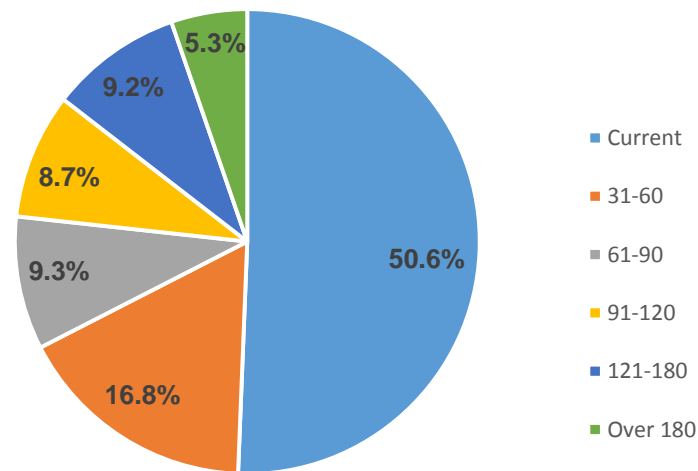
TPL													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-09	8	6,517.13	412.03	6,105.10	-	4,820.72	766.31	542.02	1,060.09	814.64	763.14	534.84	70.1%
2020-10	4	3,317.16	155.41	3,161.75	-	3,721.17	-	559.42	(0.00)	829.29	790.44	790.44	100.0%
2020-11	6	4,513.65	430.51	4,083.14	(3.76)	3,297.16	-	-	789.74	752.28	680.52	549.53	80.8%
2020-12	6	5,249.88	375.04	4,874.84	-	4,088.82	969.32	183.30	(0.00)	874.98	812.47	650.92	80.1%
2021-01	6	5,420.68	867.72	4,552.96	-	4,410.56	-	-	142.40	903.45	758.83	735.09	96.9%
2021-02	7	6,114.24	421.29	5,692.95	-	3,730.15	-	-	1,962.80	873.46	813.28	532.88	65.5%
2021-03	14	11,928.39	550.77	11,377.62	-	6,205.56	-	-	5,172.06	852.03	812.69	443.25	54.5%
2021-04	9	7,407.27	-	7,407.27	-	1,584.36	-	-	5,822.91	823.03	823.03	176.04	21.4%
2021-05	6	5,491.86	-	5,491.86	-	1,174.04	-	-	4,317.82	915.31	915.31	195.67	21.4%
2021-06	6	5,014.57	-	5,014.57	-	1,414.20	-	-	3,600.37	835.76	835.76	235.70	28.2%
2021-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-08	2	1,561.67	-	1,561.67	-	-	-	-	1,561.67	780.84	780.84	-	0.0%
Totals	74	62,536.50	3,212.77	59,323.73	(3.76)	34,446.74	1,735.63	1,284.74	24,429.86	845.09	801.67	448.14	55.9%

OUTSTANDING AR AGING BY PAYOR CATEGORY

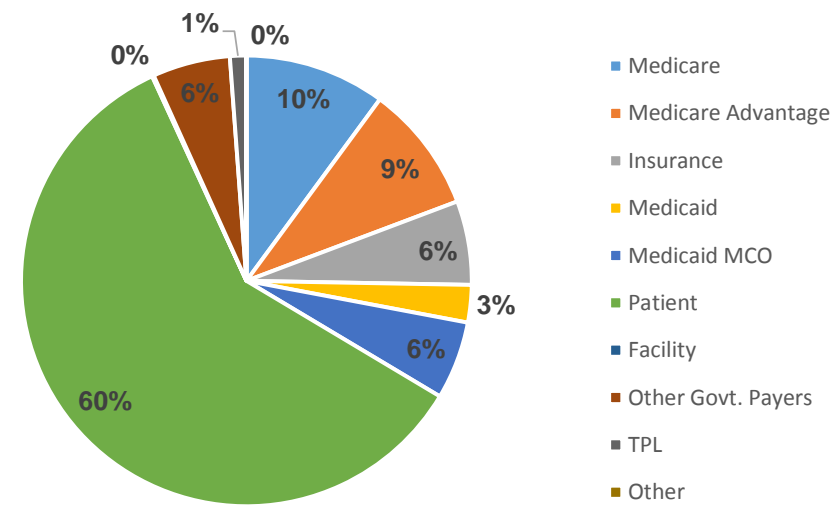
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	176,951.15	10,438.53	2,340.91	-	3,390.20	2,680.32	195,801.11
Medicare Advantage	104,173.23	26,486.44	13,398.36	22,064.93	110.90	11,746.63	177,980.49
Insurance	93,454.58	16,963.49	1,854.80	1,477.02	289.14	2,800.47	116,839.50
Medicaid	49,216.74	2,869.41	-	-	-	-	52,086.15
Medicaid MCO	78,419.41	16,993.72	3,789.15	351.97	4,344.29	4,775.31	108,673.85
Patient	408,857.25	218,242.46	145,356.65	138,959.47	168,683.23	75,477.82	1,155,576.88
Facility	873.67	-	1,547.92	-	-	-	2,421.59
Other Govt. Payers	54,829.20	27,422.94	11,604.87	6,816.51	2,199.97	5,266.47	108,139.96
TPL	15,675.45	7,149.08	-	-	-	-	22,824.53
Other	-	-	-	-	-	-	-
Total	982,450.68	326,566.07	179,892.66	169,669.90	179,017.73	102,747.02	1,940,344.06

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: August 31, 2021

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2020-10	1,764,869.86	361,495.39	75,410.78	286,084.61	2,574.52	198,708.84	102,676.04	(929.50)	1,747,924.57
2020-11	1,747,924.57	359,260.67	99,958.93	259,301.74	2,919.73	230,203.55	65,015.71	(111.53)	1,709,198.85
2020-12	1,709,198.85	477,633.15	68,089.11	409,544.04	4,376.71	182,791.77	92,287.41	(3,564.65)	1,842,851.65
2021-01	1,842,851.65	379,436.83	77,571.93	301,864.90	2,383.43	213,098.42	112,347.88	(3,073.82)	1,819,960.64
2021-02	1,819,960.64	353,754.41	77,119.62	276,634.79	2,262.05	213,947.07	106,462.45	(3,041.74)	1,776,965.60
2021-03	1,776,965.60	431,414.40	90,920.56	340,493.84	1,855.86	222,591.55	69,679.28	(1,780.95)	1,825,113.70
2021-04	1,825,113.70	422,577.39	96,322.75	326,254.64	2,496.23	241,536.86	99,552.54	(2,534.00)	1,810,316.71
2021-05	1,810,316.71	433,558.17	98,293.50	335,264.67	999.18	214,659.73	(3,803.58)	(3,356.35)	1,937,082.40
2021-06	1,937,082.40	473,779.97	89,578.76	384,201.21	3,496.62	230,625.84	175,176.06	(3,501.46)	1,915,486.55
2021-07	1,915,486.55	410,550.61	109,644.39	300,906.22	2,338.37	234,224.03	173,846.46	(1,211.58)	1,807,195.49
2021-08	1,807,195.49	538,140.12	105,434.76	432,705.36	4,192.88	256,429.23	39,344.16	(409.48)	1,940,344.06
FY Total	1,764,869.86	4,641,601.11	988,345.09	3,653,256.02	29,895.58	2,438,816.89	1,032,584.41	(23,515.06)	1,940,344.06