

CECD Agency Number	CECD Period End Date	CECD Report Effective Date	CECD Cost
10000	4/30/2023	1/20/2024	19,990.91
	5/31/2023	1/20/2024	8,957.13
	6/30/2023	1/20/2024	8,900.80
	8/31/2023	1/20/2024	289.92
	10/31/2023	1/20/2024	(52,259.49)
	11/30/2023	1/20/2024	(22,399.87)
	12/31/2023	1/20/2024	(4,226.97)
10000 Total			(40,747.57)
12300	10/31/2023	1/20/2024	(6,341.37)
12300 Total			(6,341.37)
14100	7/31/2023	1/20/2024	(1,402.13)
14100 Total			(1,402.13)
15000	3/31/2023	1/20/2024	711.16
	5/31/2023	1/20/2024	(0.07)
15000 Total			711.09
15500	10/31/2023	1/20/2024	(1,481.04)
15500 Total			(1,481.04)
16500	9/30/2023	1/20/2024	(2,342.66)
	11/30/2023	1/20/2024	15,723.69
16500 Total			13,381.03
17000	6/30/2023	1/20/2024	(1,728.93)
17000 Total			(1,728.93)
19800	10/31/2023	1/20/2024	4,049.00
	11/30/2023	1/20/2024	(3,424.38)
	12/31/2023	1/20/2024	2,506.52
19800 Total			3,131.14
24800	11/30/2023	1/20/2024	524.04
24800 Total			524.04
25700	3/31/2023	1/20/2024	782.76
	4/30/2023	1/20/2024	13,296.28
	5/31/2023	1/20/2024	1,808.04
	6/30/2023	1/20/2024	1,335.05
	7/31/2023	1/20/2024	6,596.36
	8/31/2023	1/20/2024	113.18
	9/30/2023	1/20/2024	2,367.29
	10/31/2023	1/20/2024	(4,152.36)
	11/30/2023	1/20/2024	(5,107.11)
25700 Total			17,039.49
25900	7/31/2023	1/20/2024	(3,584.98)
	8/31/2023	1/20/2024	(654.64)
25900 Total			(4,239.62)
29100	1/31/2023	1/20/2024	(1,667.14)
	2/28/2023	1/20/2024	(6,787.59)
	3/31/2023	1/20/2024	2,845.20
	7/31/2023	1/20/2024	(1,791.25)
	8/31/2023	1/20/2024	(2,366.54)
	9/30/2023	1/20/2024	(40,358.56)
	10/31/2023	1/20/2024	(17,186.91)
	11/30/2023	1/20/2024	(90,928.44)
	12/31/2023	1/20/2024	26,243.84
29100 Total			(131,997.39)
34000	9/30/2023	1/20/2024	(1,018.58)
	11/30/2023	1/20/2024	3,015.62
34000 Total			1,997.04
41500	8/31/2023	1/20/2024	(21,562.08)

CECD Agency Number	CECD Period End Date	CECD Report Effective Date	CECD Cost
41500	9/30/2023	1/20/2024	(20,498.24)
41500 Total			(42,060.32)
44000	12/31/2023	1/20/2024	(19,145.53)
44000 Total			(19,145.53)
44300	6/30/2023	1/20/2024	(5,522.16)
	7/31/2023	1/20/2024	(5,389.83)
	8/31/2023	1/20/2024	(7,366.93)
	10/31/2023	1/20/2024	(3,912.34)
44300 Total			(22,191.26)
45900	8/31/2023	1/20/2024	(77.41)
	9/30/2023	1/20/2024	(239.14)
45900 Total			(316.55)
47100	10/31/2023	1/20/2024	(20,810.51)
	11/30/2023	1/20/2024	(7,081.91)
47100 Total			(27,892.42)
58800	12/31/2023	1/20/2024	(3,079.22)
58800 Total			(3,079.22)
60300	11/30/2023	1/20/2024	(7,027.67)
60300 Total			(7,027.67)
62900	9/30/2023	1/20/2024	(3,905.98)
	10/31/2023	1/20/2024	(4,494.82)
	11/30/2023	1/20/2024	(39,951.33)
62900 Total			(48,352.13)
63400	6/30/2023	1/20/2024	1,488.88
	10/31/2023	1/20/2024	(3,775.97)
	11/30/2023	1/20/2024	(8,280.94)
63400 Total			(10,568.03)
63500	2/28/2023	1/20/2024	(8,819.57)
	3/31/2023	1/20/2024	1,792.66
	8/31/2023	1/20/2024	(3,973.36)
	9/30/2023	1/20/2024	(11,863.14)
	10/31/2023	1/20/2024	(5,812.36)
	11/30/2023	1/20/2024	(12,502.09)
63500 Total			(41,177.86)
73000	2/28/2023	1/20/2024	(1,350.41)
	9/30/2023	1/20/2024	(3,924.77)
	10/31/2023	1/20/2024	(10,418.18)
	11/30/2023	1/20/2024	(5,690.93)
73000 Total			(21,384.29)
83900	1/31/2023	1/20/2024	(568.33)
83900 Total			(568.33)
84500	7/31/2023	1/20/2024	950.92
	8/31/2023	1/20/2024	(6,870.36)
84500 Total			(5,919.44)
Grand Total			(400,837.27)