| Rec'd/Day 14 | | Due | | Rec'd/Day 14 | | Due | | Rec'd/Day 14 | | Due | | Rec'd/Day 14 | | Due | | Rec'd/Day 14 | | Due | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Aug | 30 | Oct | 13 | Oct | 12 | Dec | 2 | Dec | 1 | Jan | 25 | Jan | 24 | March | 9 | March | 8 | April | 22 |
| Aug | 31 | Oct | 14 | Oct | 13 | Dec | 6 | Dec | 2 | Jan | 26 | Jan | 25 | March | 10 | March | 9 | April | 25 |
| Sept | 1 | Oct | 15 | Oct | 14 | Dec | 7 | Dec | 6 | Jan | 27 | Jan | 26 | March | 11 | March | 10 | April | 26 |
| Sept | 2 | Oct | 18 | Oct | 15 | Dec | 8 | Dec | 7 | Jan | 28 | Jan | 27 | March | 14 | March | 11 | April | 27 |
| Sept | 7 | Oct | 19 | Oct | 18 | Dec | 9 | Dec | 8 | Jan | 31 | Jan | 28 | March | 15 | March | 14 | April | 28 |
| Sept | 8 | Oct | 20 | Oct | 19 | Dec | 10 | Dec | 9 | Feb | 1 | Jan | 31 | March | 16 | March | 15 | April | 29 |
| Sept | 9 | Oct | 26 | Oct | 20 | Dec | 13 | Dec | 10 | Feb | 2 | Feb | 1 | March | 17 | March | 16 | May | 2 |
| Sept | 10 | Oct | 27 | Oct | 26 | Dec | 14 | Dec | 13 | Feb | 3 | Feb | 2 | March | 18 | March | 17 | May | 3 |
| Sept | 13 | Oct | 28 | Oct | 27 | Dec | 15 | Dec | 14 | Feb | 4 | Feb | 3 | March | 21 | March | 18 | May | 4 |
| Sept | 14 | Oct | 29 | Oct | 28 | Dec | 16 | Dec | 15 | Feb | 7 | Feb | 4 | March | 22 | March | 21 | May | 5 |
| Sept | 15 | Nov | 1 | Oct | 29 | Dec | 17 | Dec | 16 | Feb | 8 | Feb | 7 | March | 23 | March | 22 | May | 6 |
| Sept | 16 | Nov | 2 | Nov | 1 | Dec | 20 | Dec | 17 | Feb | 9 | Feb | 8 | March | 24 | March | 23 | May | 9 |
| Sept | 17 | Nov | 3 | Nov | 2 | Dec | 21 | Dec | 20 | Feb | 10 | Feb | 9 | March | 28 | March | 24 | May | 10 |
| Sept | 20 | Nov | 4 | Nov | 3 | Dec | 22 | Dec | 21 | Feb | 11 | Feb | 10 | March | 29 | March | 28 | May | 11 |
| Sept | 21 | Nov | 8 | Nov | 4 | Jan | 3 | Dec | 22 | Feb | 14 | Feb | 11 | March | 31 | March | 29 | May | 12 |
| Sept | 22 | Nov | 9 | Nov | 8 | Jan | 4 | Jan | 3 | Feb | 15 | Feb | 14 | March | 31 | March | 30 | May | 13 |
| Sept | 23 | Nov | 10 | Nov | 9 | Jan | 5 | Jan | 4 | Feb | 16 | Feb | 15 | April | 1 | March | 31 | May | 16 |
| Sept | 24 | Nov | 11 | Nov | 10 | Jan | 6 | Jan | 5 | Feb | 17 | Feb | 16 | April | 4 | March | 1 | May | 17 |
| Sept | 27 | Nov | 15 | Nov | 11 | Jan | 7 | Jan | 6 | Feb | 22 | Feb | 17 | April | 5 | March | 4 | May | 18 |
| Sept | 28 | Nov | 16 | Nov | 15 | Jan | 10 | Jan | 7 | Feb | 23 | Feb | 22 | April | 6 | March | 5 | May | 19 |
| Sept | 29 | Nov | 17 | Nov | 16 | Jan | 11 | Jan | 10 | Feb | 24 | Feb | 23 | April | 7 | April | 6 | May | 20 |
| Sept | 30 | Nov | 18 | Nov | 17 | Jan | 12 | Jan | 11 | Feb | 25 | Feb | 24 | April | 8 | April | 7 | May | 23 |
| Oct | 1 | Nov | 19 | Nov | 18 | Jan | 13 | Jan | 12 | Feb | 28 | Feb | 25 | April | 11 | April | 8 | May | 24 |
| Oct | 4 | Nov | 22 | Nov | 19 | Jan | 14 | Jan | 13 | March | 1 | Feb | 28 | April | 12 | April | 11 | May | 25 |
| Oct | 5 | Nov | 23 | Nov | 22 | Jan | 17 | Jan | 14 | March | 2 | March | 1 | April | 13 | April | 12 | May | 26 |
| Oct | 6 | Nov | 24 | Nov | 23 | Jan | 18 | Jan | 17 | March | 3 | March | 2 | April | 14 | April | 13 | May | 27 |
| Oct | 7 | Nov | 29 | Nov | 24 | Jan | 19 | Jan | 18 | March | 4 | March | 3 | April | 19 | April | 14 | May | 31 |
| Oct | 8 | Nov | 30 | Nov | 29 | Jan | 20 | Jan | 19 | March | 7 | March | 4 | April | 20 | April | 19 | June | 1 |
| Oct | 11 | Dec | 1 | Nov | 30 | Jan | 24 | Jan | 20 | March | 8 | March | 7 | April | 21 | April | 20 | June | 2 |

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