

SOURCES OF FUNDS		July-20	August-20	September-20	October-20	November-20	December-20
PACT	1 slot	\$ 6,741.00	\$ 3,370.50	\$ 3,370.50	\$ 3,370.50	\$ 3,370.50	\$ 3,370.50
Flex Funds		\$ 5,808.33	\$ 5,808.33	\$ 5,808.33	\$ 5,808.33	\$ 5,808.33	\$ 5,808.33
TOTAL SOURCES OF FUNDS		\$ 12,549.33	\$ 9,178.83	\$ 9,178.83	\$ 9,178.83	\$ 9,178.83	\$ 9,178.83

USES OF FUNDS	Payment Method	July-20	August-20	September-20	October-20	November-20	December-20
	PACT	FFS Cost Reimbursemsnt	\$ 6,741.00	\$ 3,370.50	\$ 3,370.50	\$ 3,370.50	\$ 3,370.50
Flex	\$ 5,808.33		\$ 5,808.33	\$ 5,808.33	\$ 5,808.33	\$ 5,808.33	\$ 5,808.33
TOTAL USES OF FUNDS		\$ 12,549.33	\$ 9,178.83	\$ 9,178.83	\$ 9,178.83	\$ 9,178.83	\$ 9,178.83

Total
23,593.50
34,850.00
<u>\$ 58,443.50</u>

Total
-
23,593.50
34,850.00
<u>\$ 58,443.50</u>