

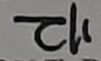
Summary of Disbursement
For the Year 2020

	Fund 01-101101	Fund 05-206441	Fund 05-206441-IGP	Fund 05-206441-Research	Fund 05-206441-MSAP	Fund 05-206441-GS	Fund 07-308601
January	9,999,585.16	5,898,432.71	-	100,445.47	-	-	130,500.00
February	11,617,644.36	4,619,617.99	10,000.00	153,648.94	-	-	5,955,050.82
March	27,749,157.72	4,596,505.14	100,493.20	209,296.47	-	-	72,067.76
April	8,153,634.64	2,575,074.04	-	13,618.85	-	-	26,495.50
May	21,377,128.64	2,646,088.60	209,810.64	22,404.00	-	-	52,991.00
June	6,229,426.24	3,372,335.17	452,987.34	28,558.28	-	-	12,850,341.45
July	12,266,645.24	4,737,687.61	142,094.27	136,871.55	-	-	112,640.55
August	12,662,310.27	3,315,782.63	464,195.10	136,015.26	-	-	110,510.64
September	30,409,076.42	2,561,520.58	39,128.75	67,772.82	-	-	82,118.95
October	9,964,273.14	5,015,234.82	580,347.88	537,652.88	-	-	749,500.37
November	21,416,380.71	1,600,033.78	33,259.80	52,312.96	-	-	831,008.65
December	29,137,602.45	7,429,350.90	263,414.16	558,975.25	-	-	2,106,564.30
TOTAL	200,982,864.99	48,367,663.97	2,295,731.14	2,017,572.73	-	-	23,079,789.99

Prepared by:

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