

9/30/2022		12/2/2022		12/13/2022	12/30/2022	
ARPA Letter 12 Amts \ CFPM Letter 3 Amts		ARPA Letter 13 Amts \ CFPM Letter 4 Amts		ARPA Letter 14 Amts	ARPA Letter 15 Amts	ARPA CFPM Letter 5 Amts
320	100	130	100	100	120	100
320	100	320	100	230	150	100
320	100	130	100	125	320	100
130	100	320	100	320	100	100
180	100	150	100	250	100	100
20	100	290	100	120	100	100
130		210	100	320	100	100
300		320	100	120	230	
130		230	100	75	100	
320		120	100	150	230	
120		320	100	230	125	
100		420	100	100	150	
230		320	100	230	250	
120		150	100	100	100	
120		320	100	100	100	
130		120	100	150	230	
100		120	100	320	150	
320		320	100	300	320	
100		280		150	320	
150		300		250	320	
150		250		230	320	
250		320		320		
250		230		120		
120		150		320		
320		150		300		
100		120		150		
30		100		230		
320		150		100		
370		125		250		
120		120		100		
320						
390						
6,400	600	6,605	1,800	5,860	3,935	700

Total Fee Waiver

9/30/2022	7,000.00
12/2/2022	8,405.00
12/13/2022	5,860.00
12/30/2022	3,935.00
12/30/2022	700.00

Total FY23 25,900.00

Total Q3 July-Sept
Obligation

7,000

Total Q4 Oct-Dec
Obligation

18,900.00
25,900