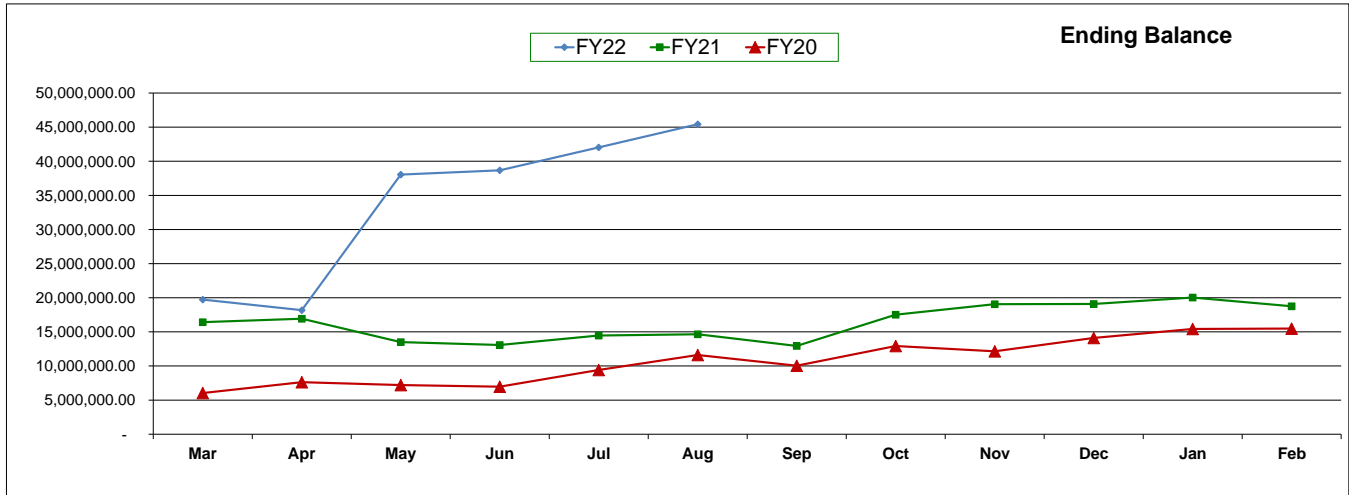
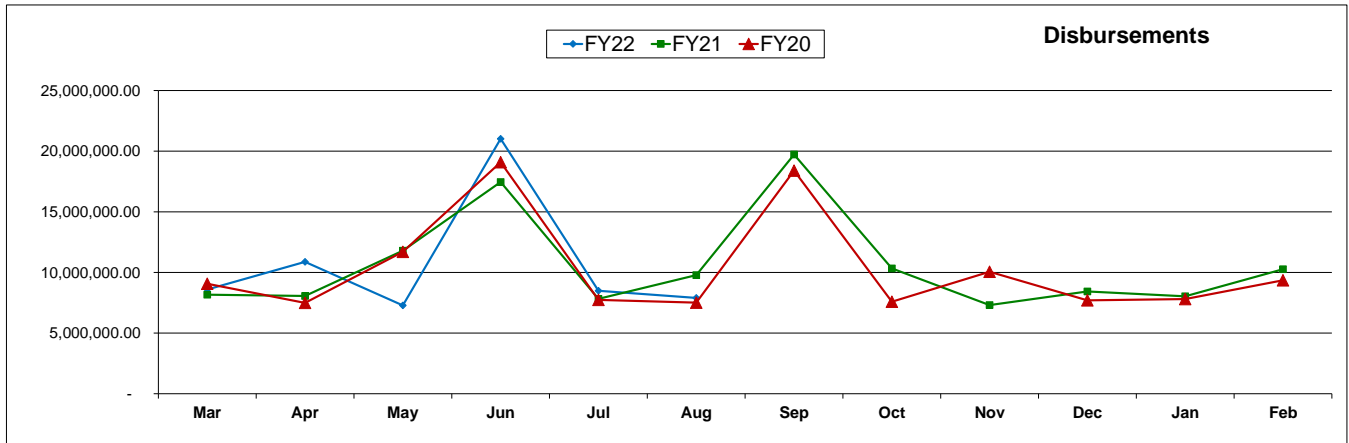
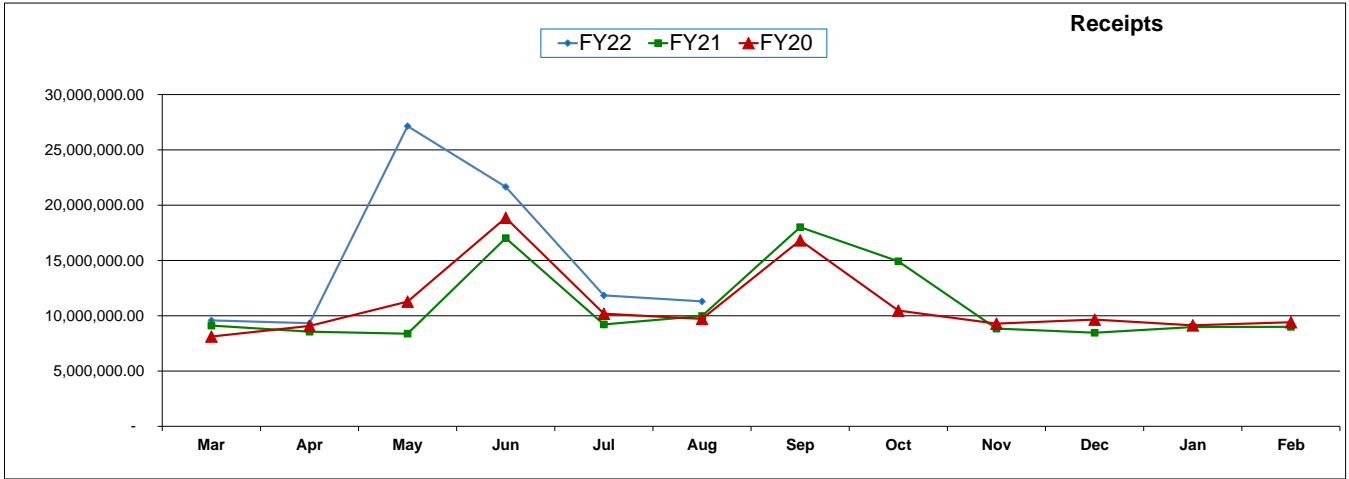


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
August-21	42,025,057	11,298,417	7,897,286	45,426,188
August-20	14,458,585	9,971,513	9,778,391	14,651,707
August-19	9,412,267	9,716,879	7,509,687	11,619,459

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY22	18,756,825	90,832,167	64,162,804	45,426,188
FY21	15,484,547	130,462,768	127,190,490	18,756,825
FY20	6,989,016	131,997,619	123,502,088	15,484,547



ARPA-SLFRF FUNDS- Monthly Cash Report

<i>Activity by Month</i>	Beginning Balance	Receipts	Disbursements	Ending Balance
August-21	16,902,007	-	1,700,000	15,202,007

<i>Activity by Fiscal Year</i>	Beginning Balance	Receipts	Disbursements	Ending Balance
FY22	-	16,902,007	1,700,000	15,202,007

