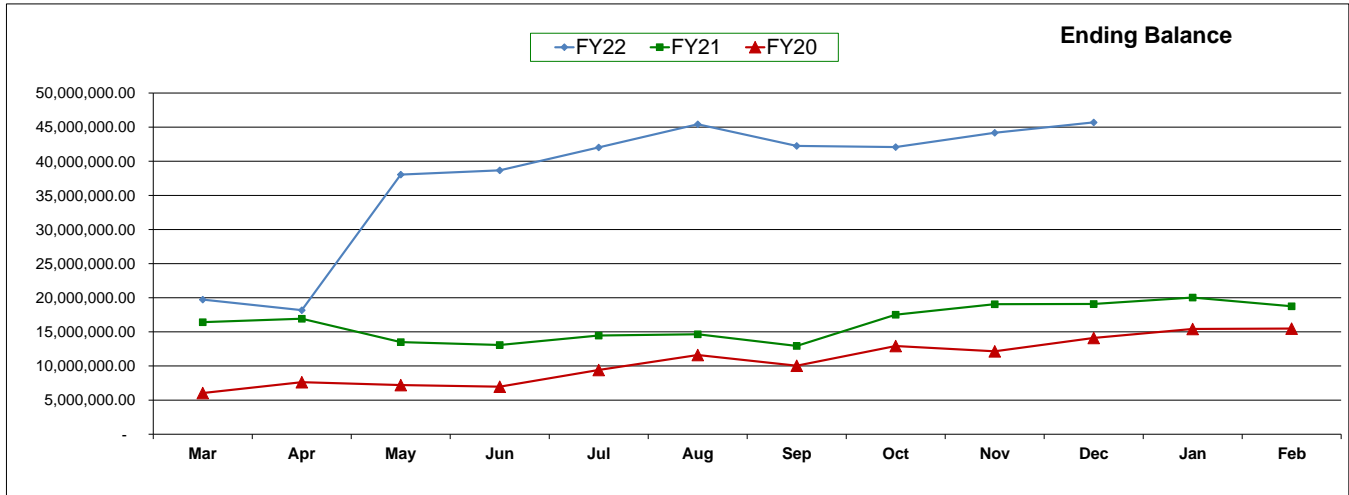
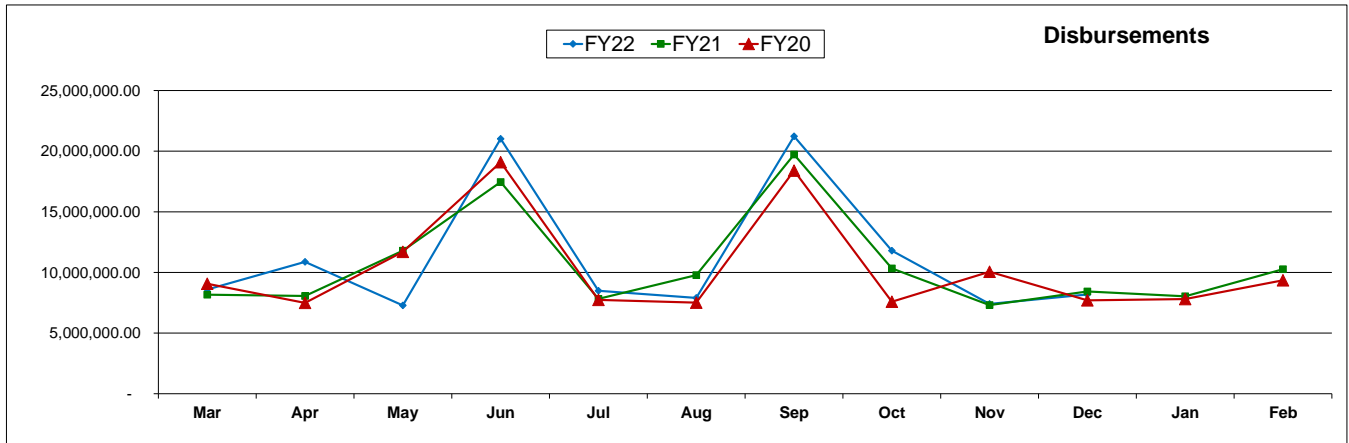
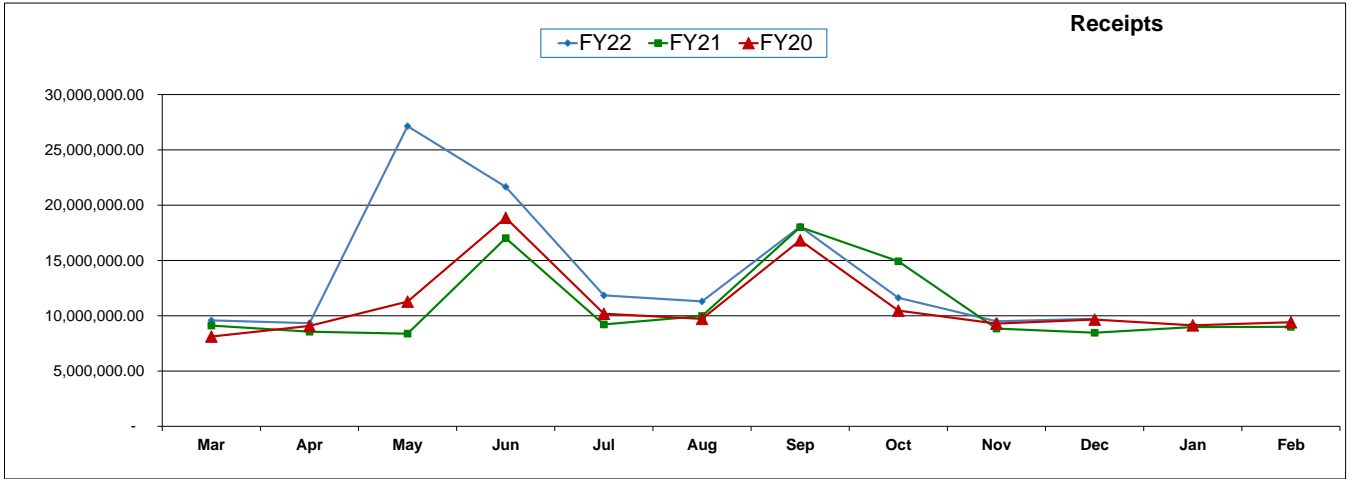


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
December-21	44,168,297	9,722,073	8,189,899	45,700,471
December-20	19,055,200	8,464,919	8,434,059	19,086,060
December-19	12,158,676	9,651,852	7,704,012	14,106,516

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY22	18,756,825	139,726,025	112,782,379	45,700,471
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
December-21	15,202,007	-	-	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

