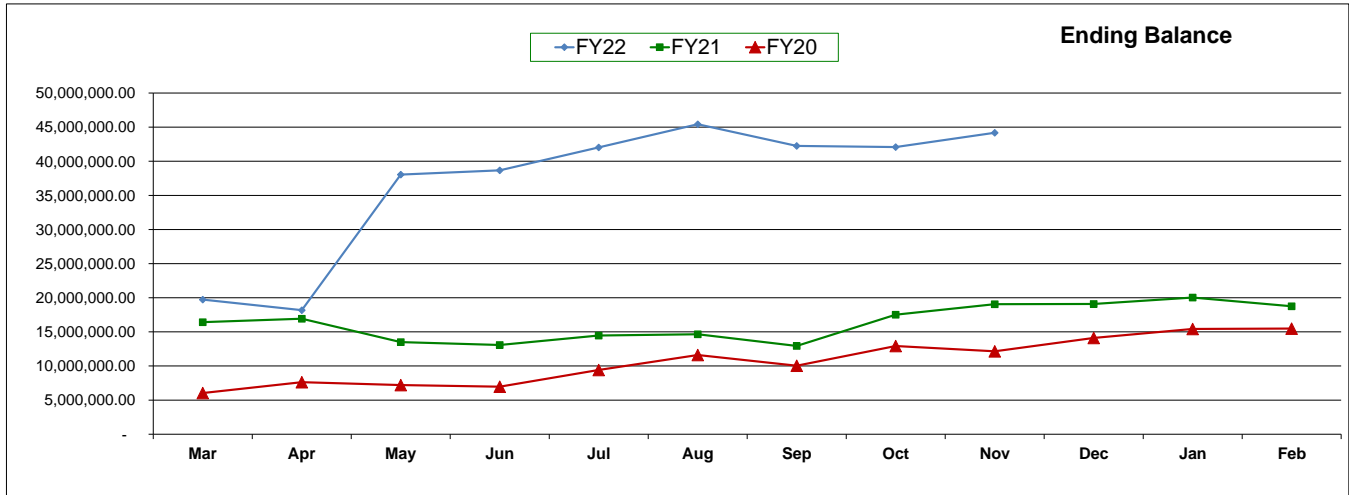
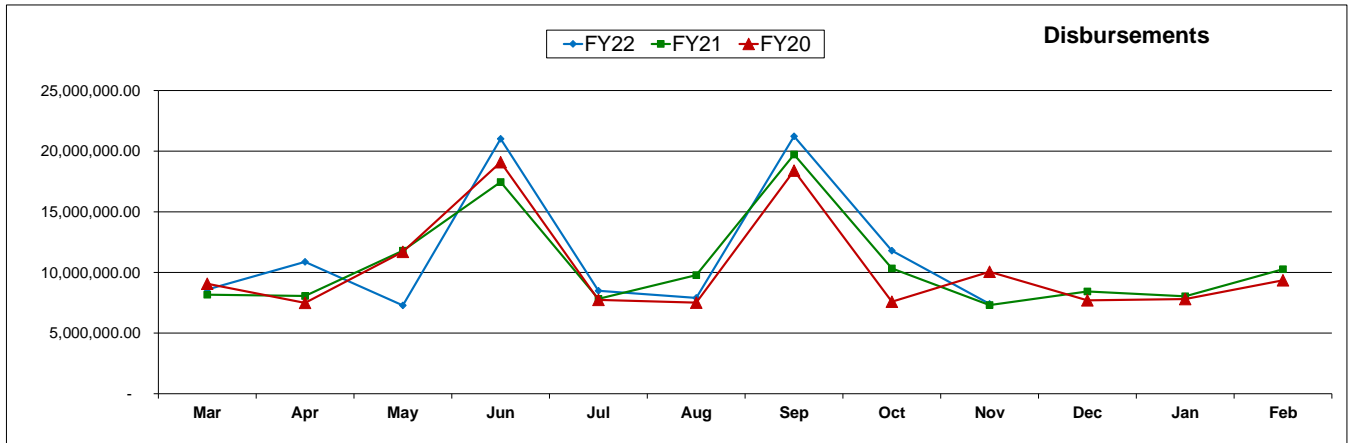
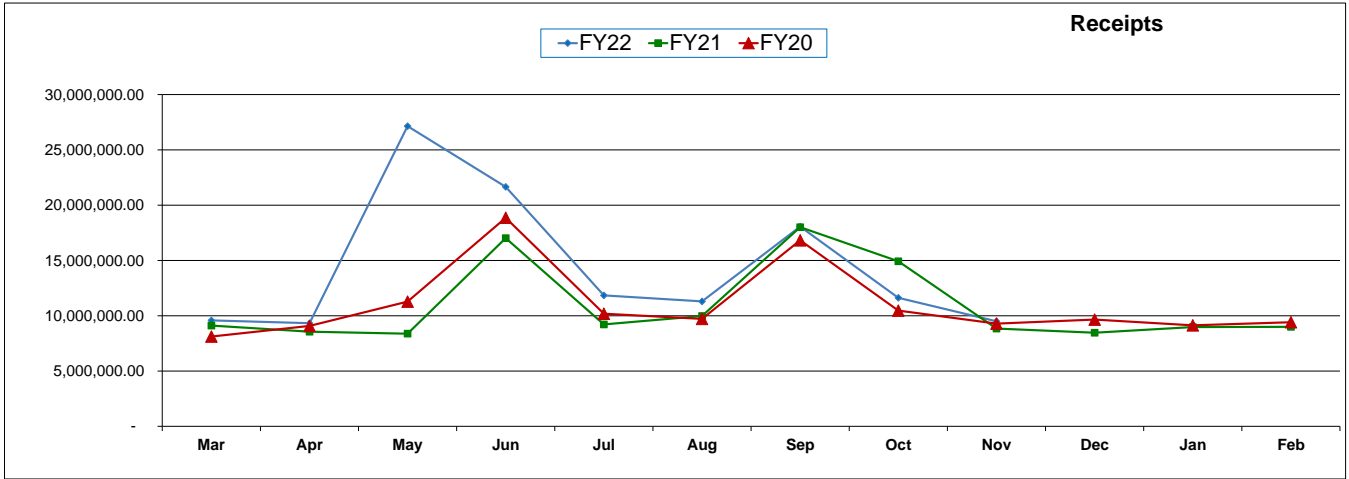


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
November-21	42,080,618	9,493,144	7,405,465	44,168,297
November-20	17,524,586	8,838,817	7,308,203	19,055,200
November-19	12,932,628	9,285,450	10,059,402	12,158,676

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY22	18,756,825	130,003,952	104,592,480	44,168,297
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
November-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

