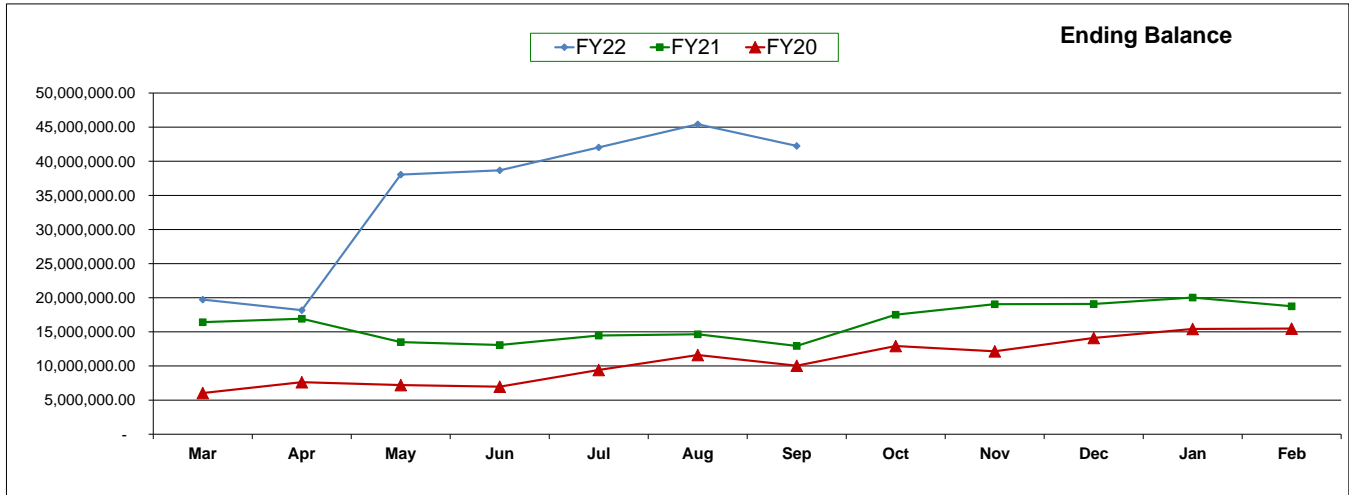
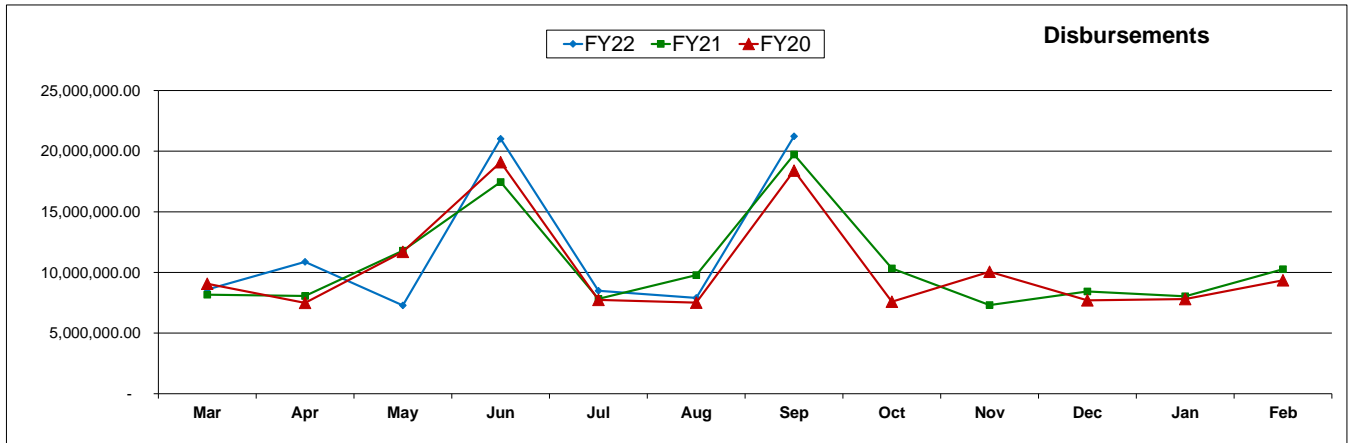
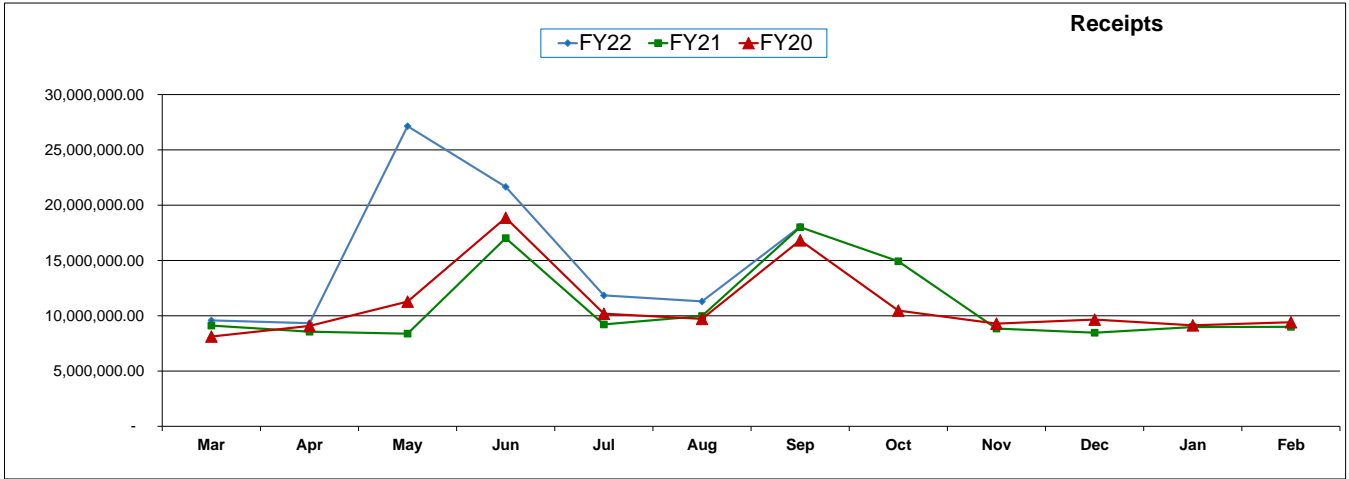


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
September-21	45,426,188	18,060,534	21,227,823	42,258,899
September-20	14,651,707	18,008,811	19,723,704	12,936,814
September-19	11,619,459	16,820,824	18,393,514	10,046,769

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY22	18,756,825	108,892,701	85,390,627	42,258,899
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
September-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

