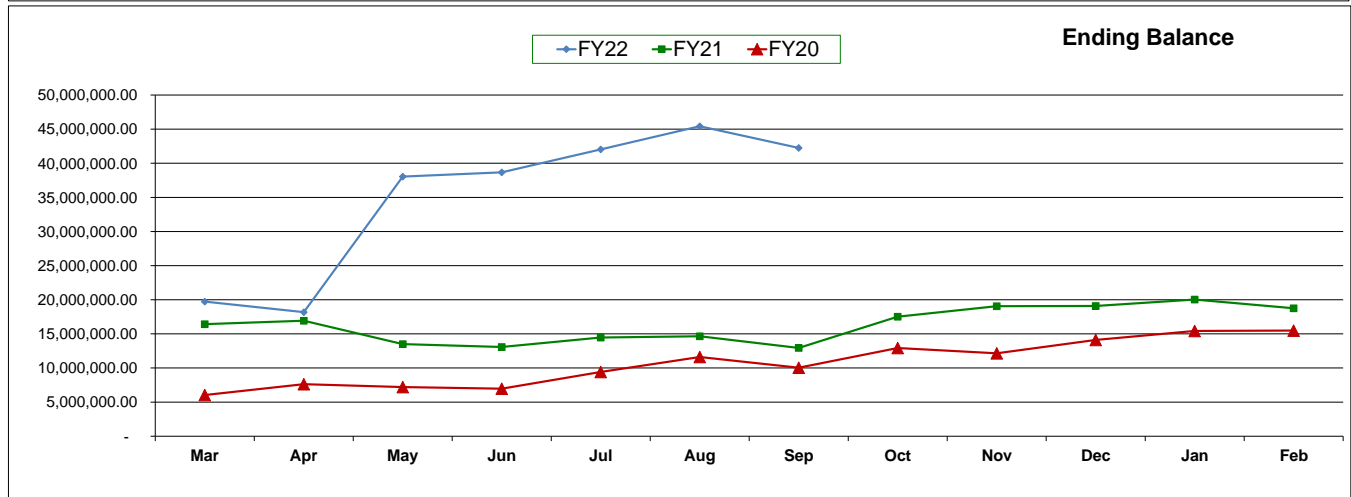
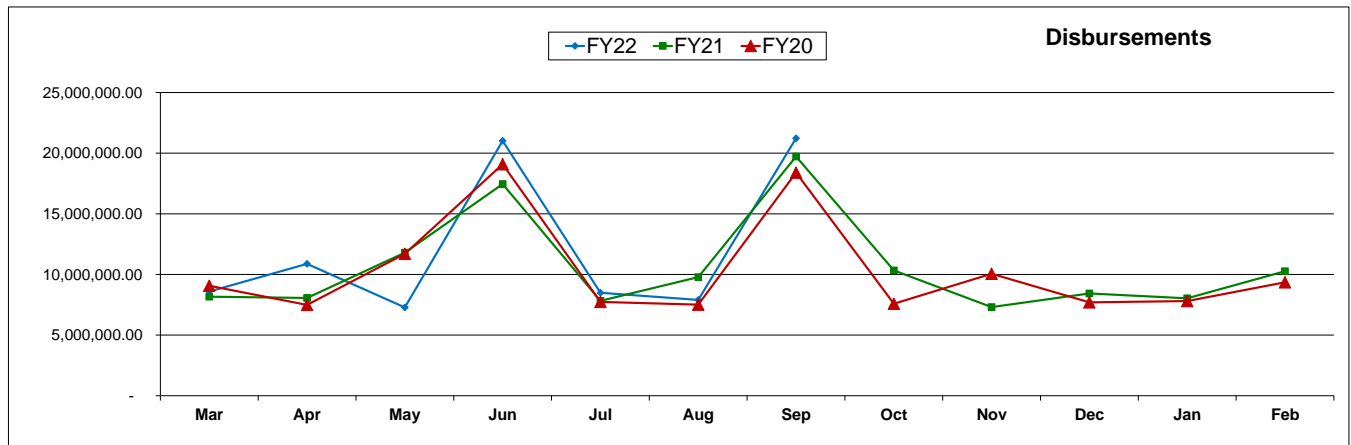
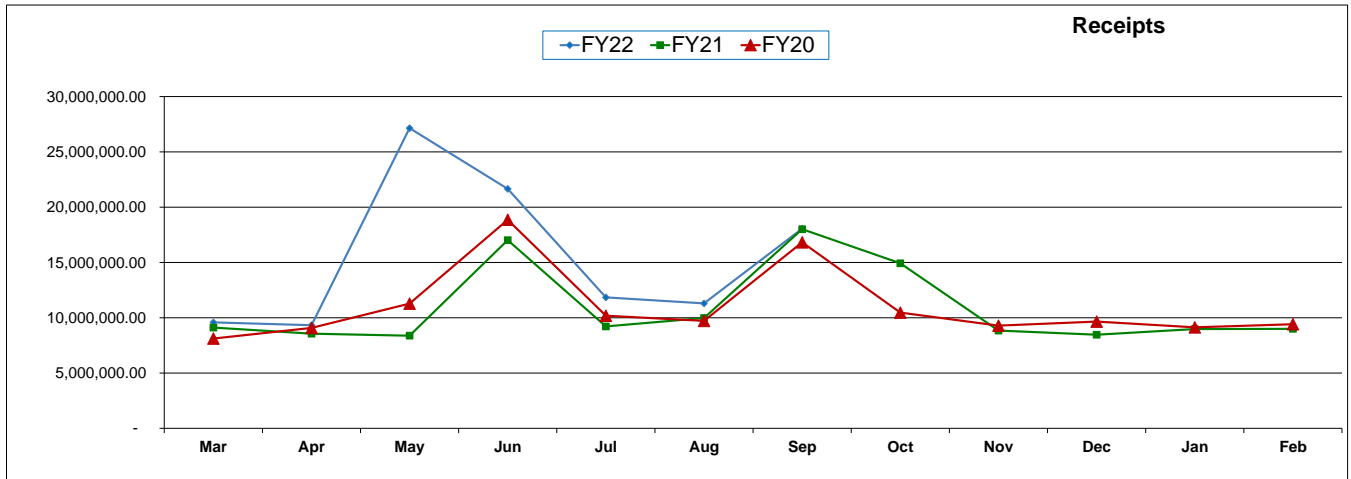


## CORPORATE FUND- Monthly Cash Report

<b>Activity by Month</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
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

<b>Activity by Fiscal Year</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>FY22</b>	<b>18,756,825</b>	<b>108,892,701</b>	<b>85,390,627</b>	<b>42,258,899</b>
<b>FY21</b>	<b>15,484,547</b>	<b>130,462,768</b>	<b>127,190,490</b>	<b>18,756,825</b>
<b>FY20</b>	<b>6,989,016</b>	<b>131,997,619</b>	<b>123,502,088</b>	<b>15,484,547</b>



## ARPA-SLFRF FUNDS- Monthly Cash Report

<b>Activity by Month</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
September-21	15,202,007	-	-	15,202,007

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

