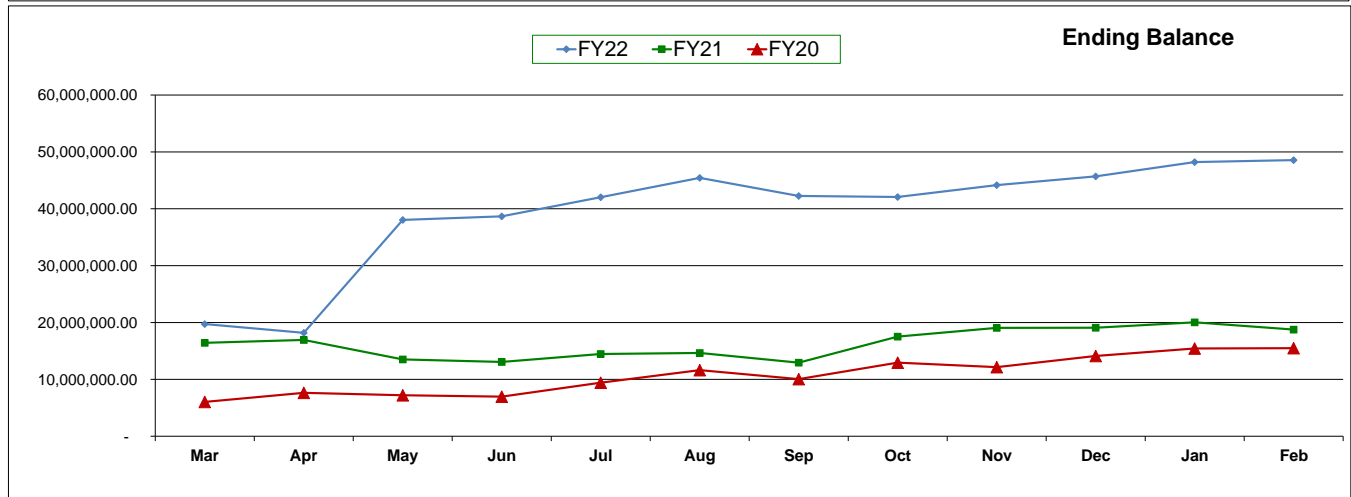
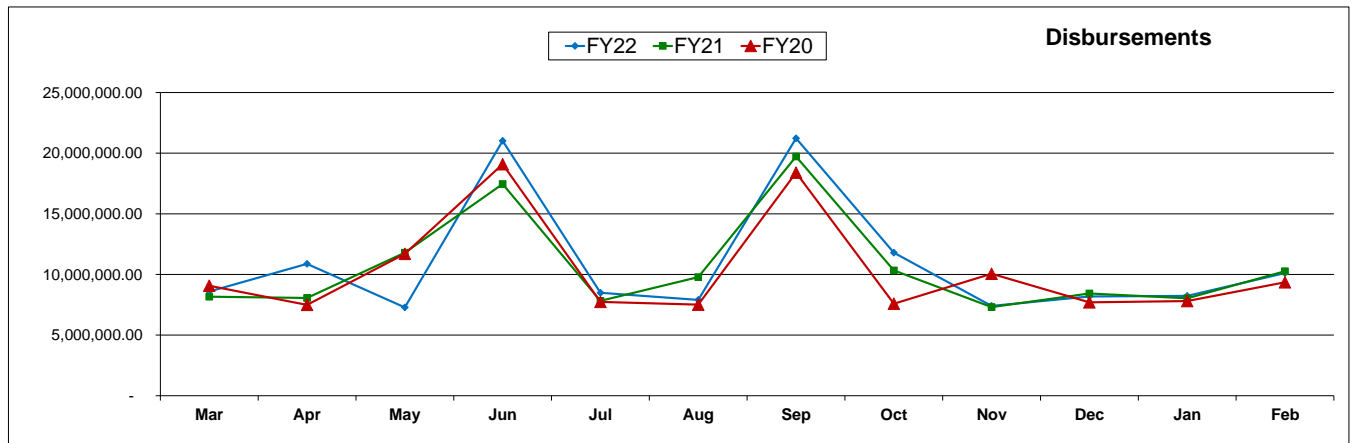
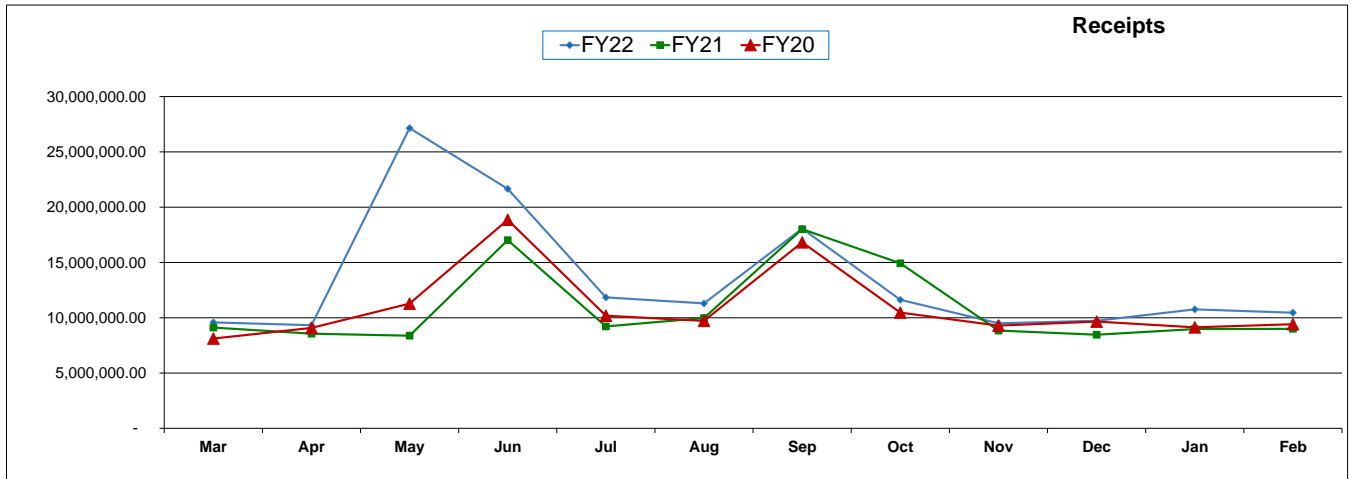


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
February-22	48,216,581	10,454,473	10,113,024	48,558,030
February-21	20,031,039	8,994,355	10,268,569	18,756,825
February-20	15,429,396	9,407,872	9,352,721	15,484,547

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY22	18,756,825	160,932,479	131,131,274	48,558,030
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
February-22	14,587,007	-	-	14,587,007

<i>Activity by Fiscal Year</i>	Beginning Balance	Receipts	Disbursements	Ending Balance
FY22	-	16,902,007	2,315,000	14,587,007

