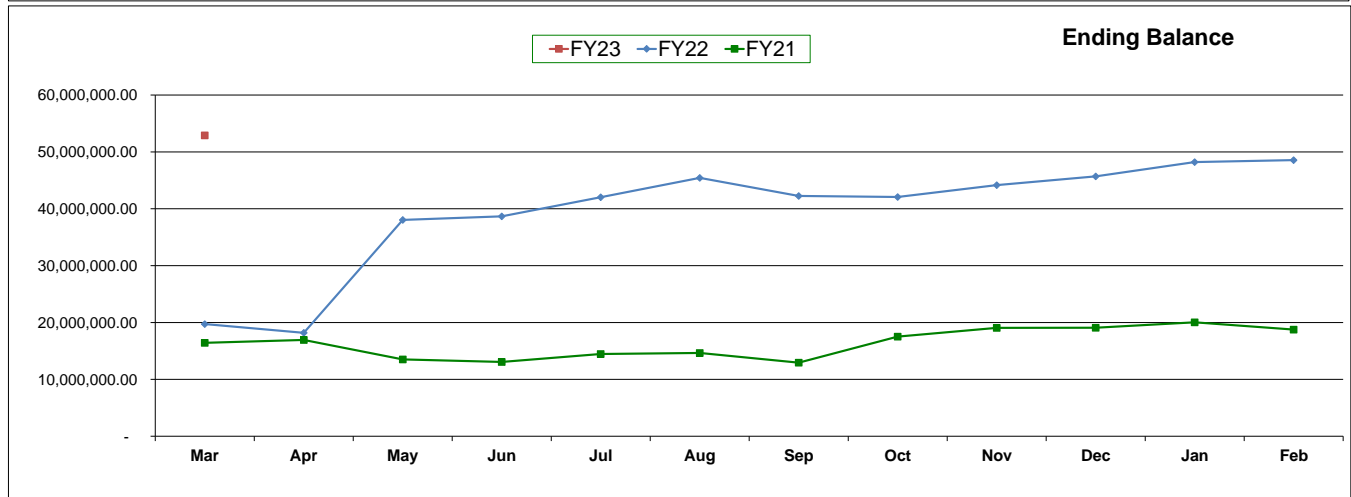
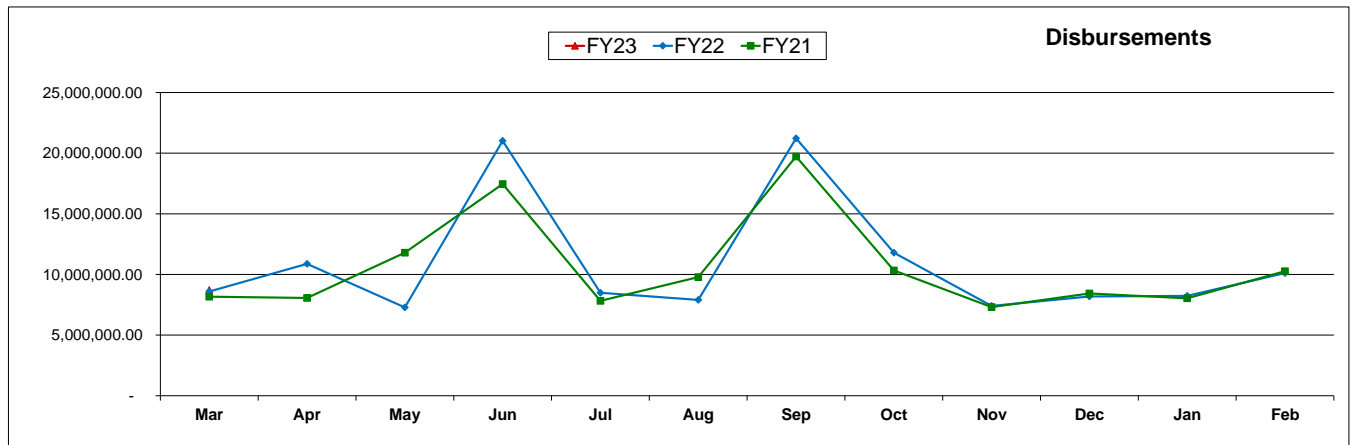
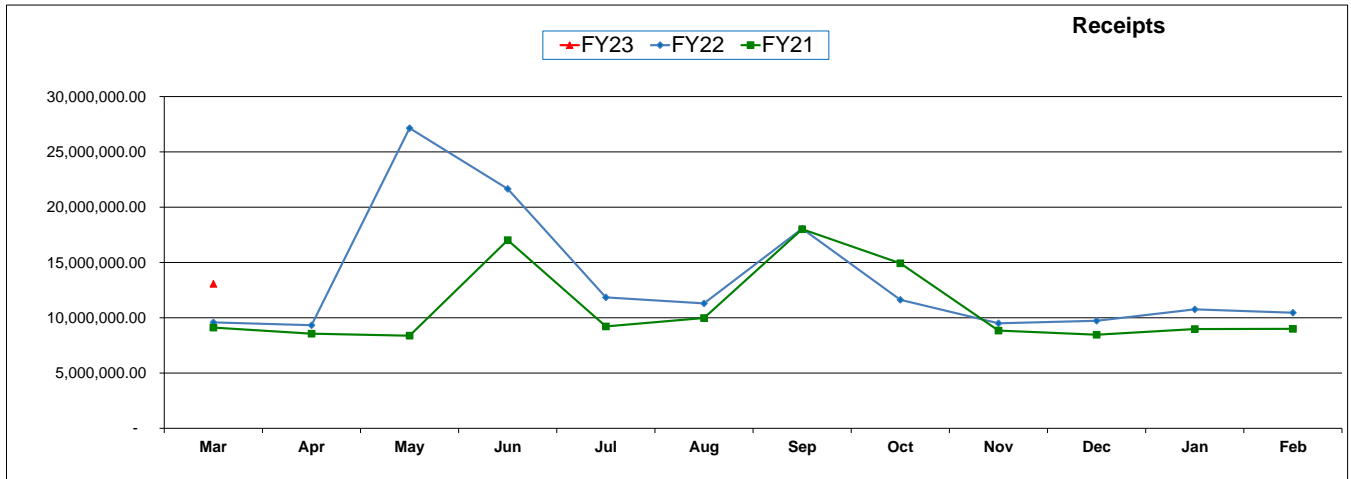


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
March-22	48,558,030	13,072,965	8,719,672	52,911,323
March-21	18,756,825	9,574,685	8,596,642	19,734,868
March-20	15,484,547	9,109,876	8,168,733	16,425,690

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY23	48,558,030	13,072,965	8,719,672	52,911,323
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



ARPA-SLFRF FUNDS- Monthly Cash Report

<i>Activity by Month</i>	Beginning Balance	Receipts	Disbursements	Ending Balance
March-22	14,587,007	-	-	14,587,007

<i>Activity by Fiscal Year</i>	Beginning Balance	Receipts	Disbursements	Ending Balance
FY23	14,587,007	-	-	14,587,007
FY22	-	16,902,007	2,315,000	14,587,007

