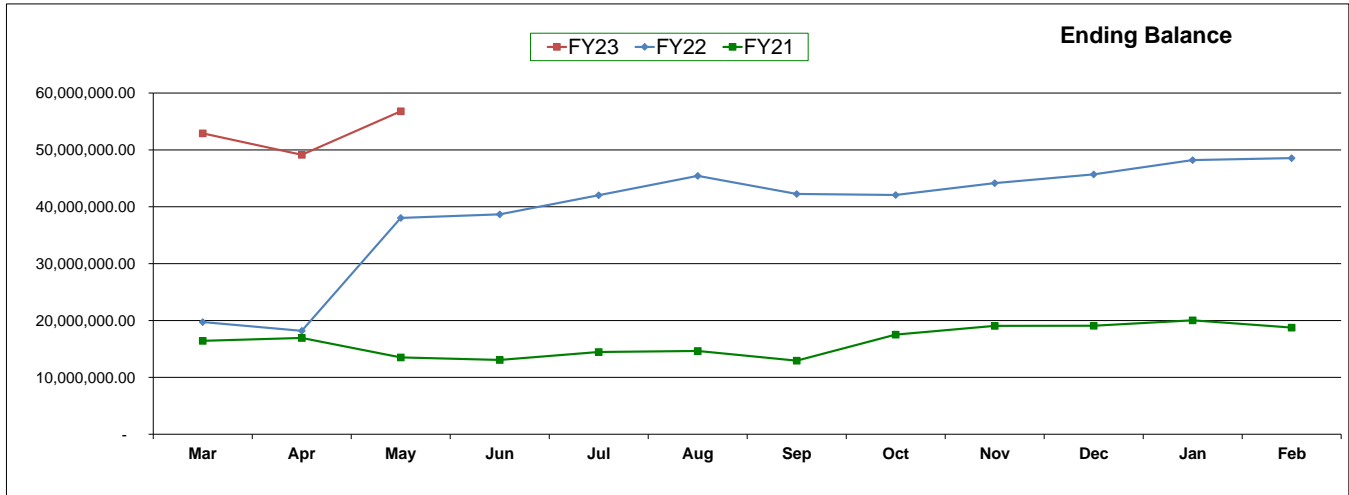
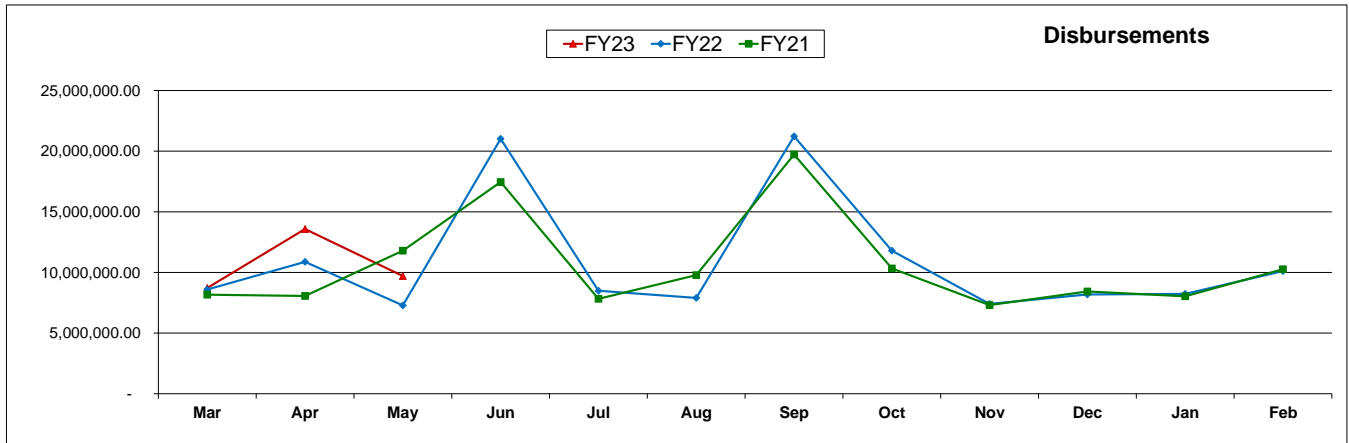
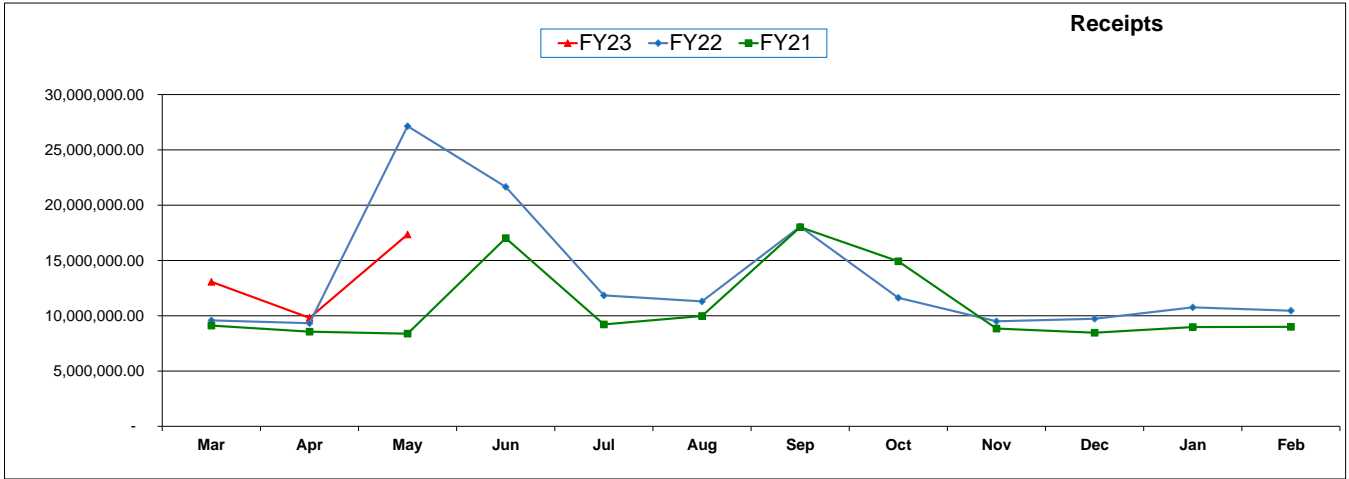


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
May-22	49,138,450	17,353,580	9,701,124	56,790,906
May-21	18,183,155	27,143,404	7,283,447	38,043,112
May-20	16,925,094	8,375,986	11,792,006	13,509,074

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY23	48,558,030	40,232,861	31,999,985	56,790,906
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
May-22	14,359,607	-	216,130	14,143,477
May-21	-	16,902,007	-	16,902,007

<i>Activity by Fiscal Year</i>	Beginning Balance	Receipts	Disbursements	Ending Balance
FY23	14,587,007	-	443,530	14,143,477
FY22	-	16,902,007	2,315,000	14,587,007

