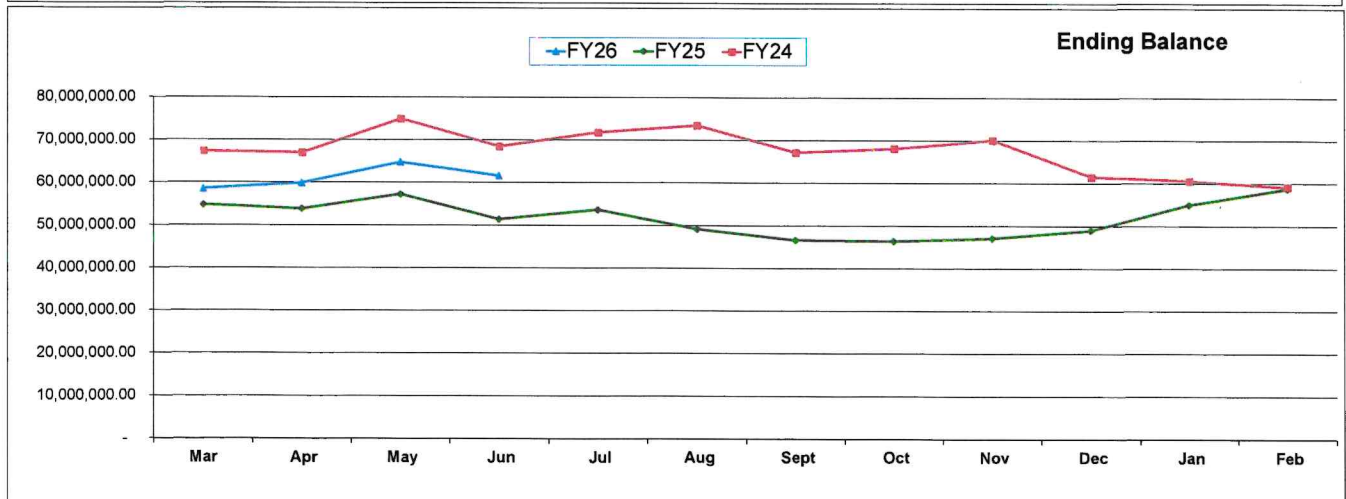
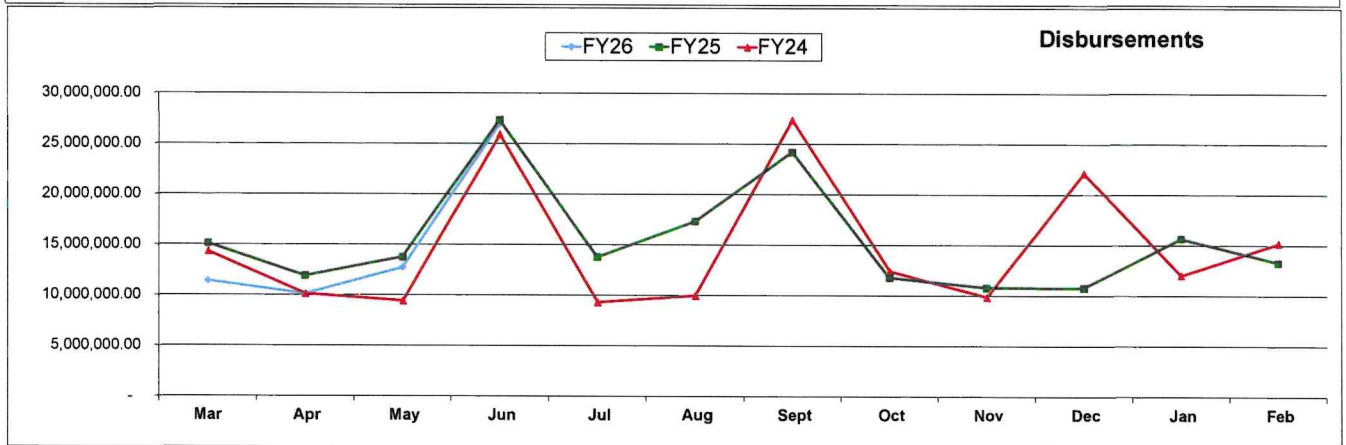
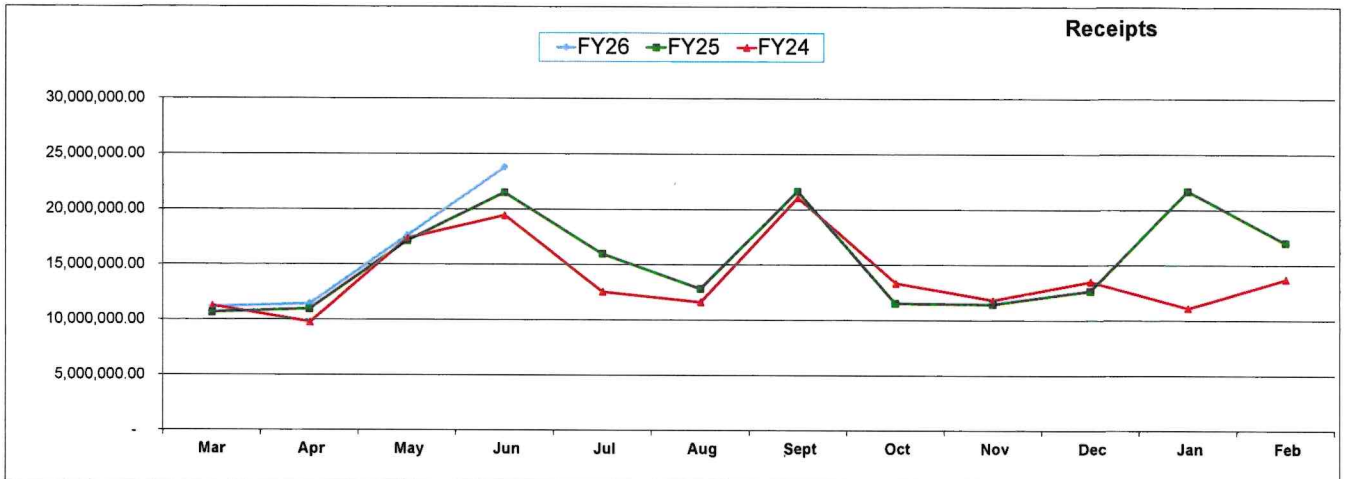


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
June-25	64,760,352	23,826,401	26,960,003	61,626,749
June-24	57,219,417	21,535,786	27,359,576	51,395,627
June-23	75,007,454	19,486,750	25,934,385	68,559,818

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY26	58,768,026	64,085,895	61,227,172	61,626,749
FY25	59,224,469	185,279,164	185,735,389	58,768,244
FY24	70,432,274	167,066,742	178,274,548	59,224,469



ARPA-SLFRF FUNDS- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
June-25	9,575,151	-	46,025	9,529,126
June-24	13,938,792	-	48,000	13,890,792
June-23	20,867,158	-	1,393,212	19,473,945

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY26	10,457,314	-	928,189	9,529,126
FY25	14,648,597	64,028	4,255,310	10,457,314
FY24	22,151,813	105,265	7,608,482	14,648,598

