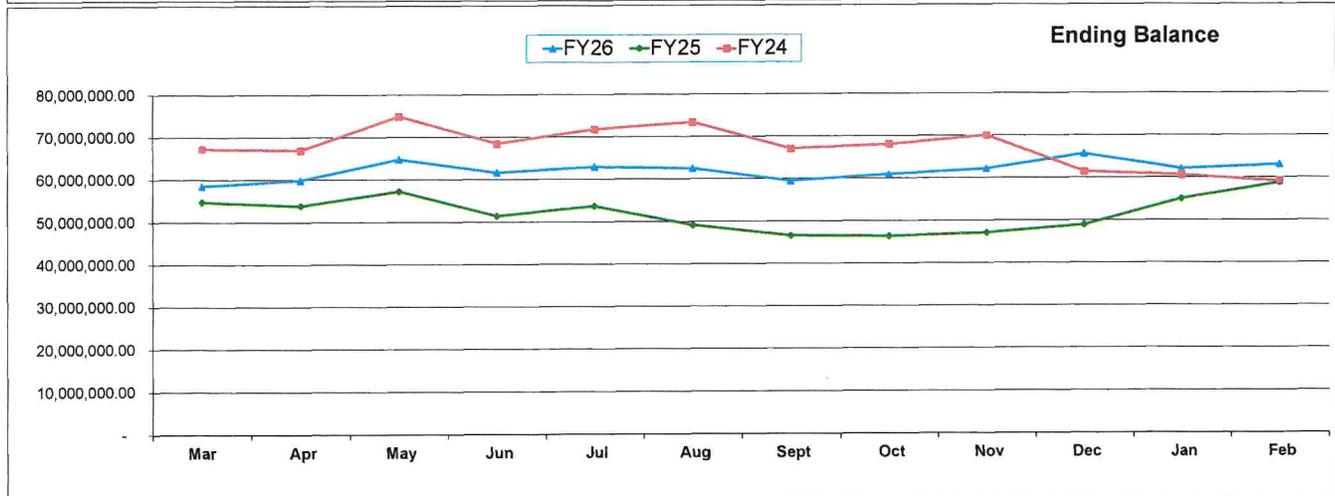
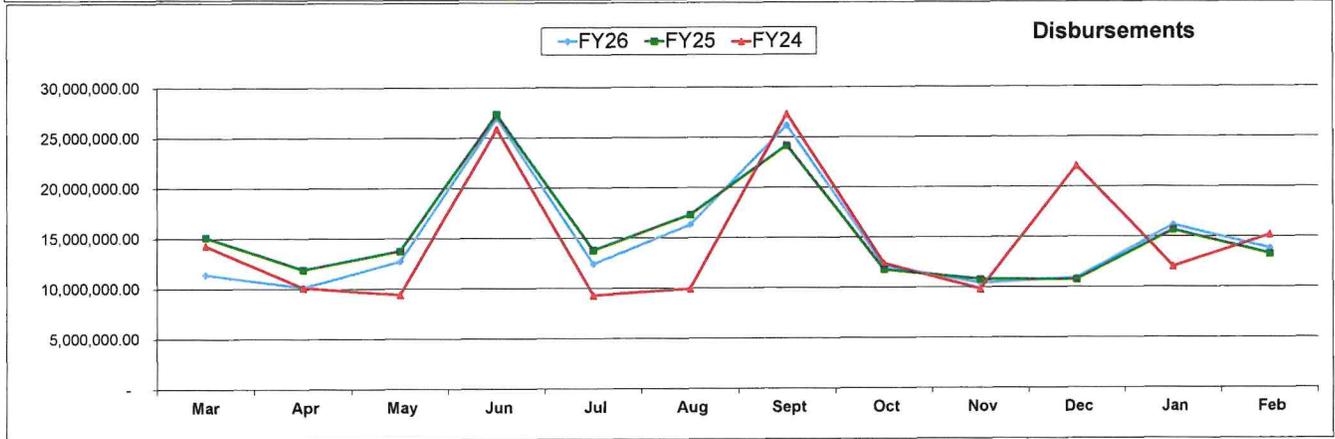
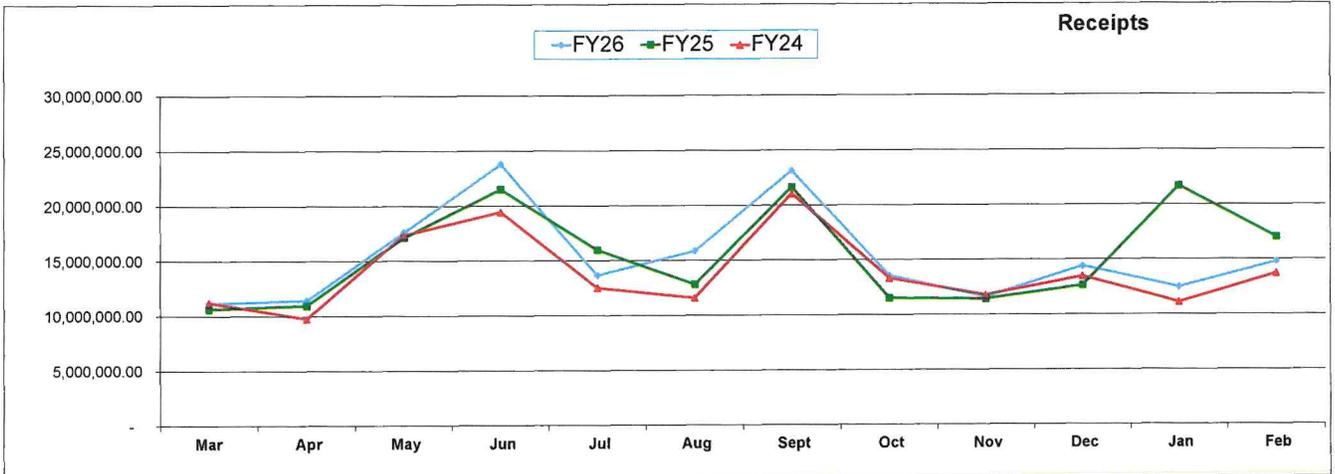


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
February-26	62,021,384	14,823,263	13,810,165	63,034,481
February-25	54,992,291	17,051,247	13,275,513	58,768,026
February-24	60,671,051	13,775,587	15,222,170	59,224,469

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY26	58,768,026	183,826,567	179,560,112	63,034,481
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
February- 2026	5,436,102	-	2,207,012	3,229,089
February- 2025	10,739,356	64,028	346,069	10,457,314
February-2024	15,332,737	-	684,140	14,648,597

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY26	10,457,314	-	7,228,225	3,229,089
FY25	14,648,597	64,028	4,255,310	10,457,314
FY24	22,151,813	105,265	7,608,482	14,648,598

