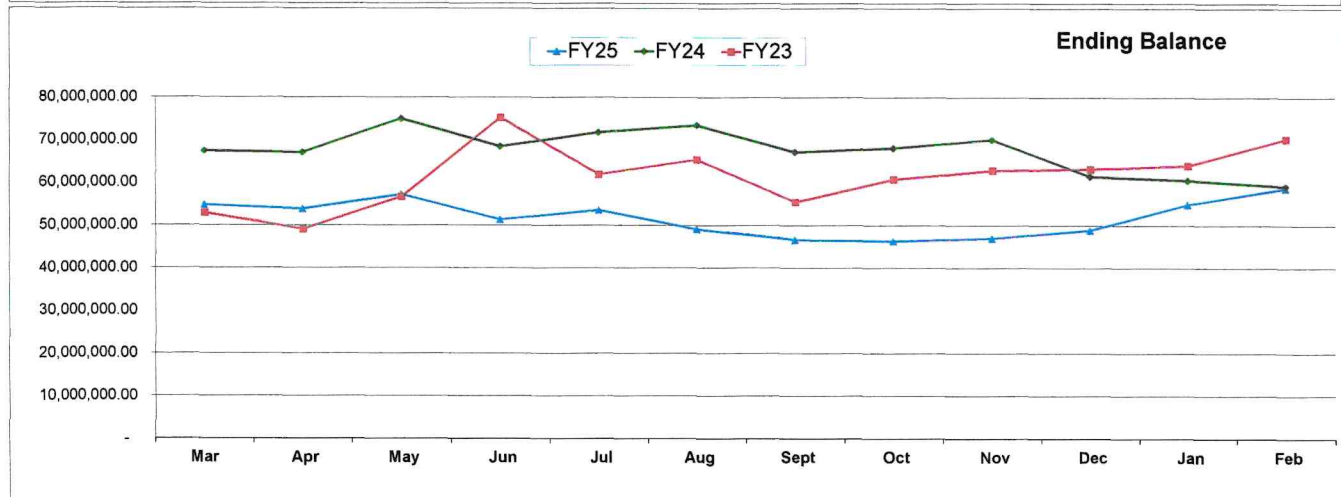
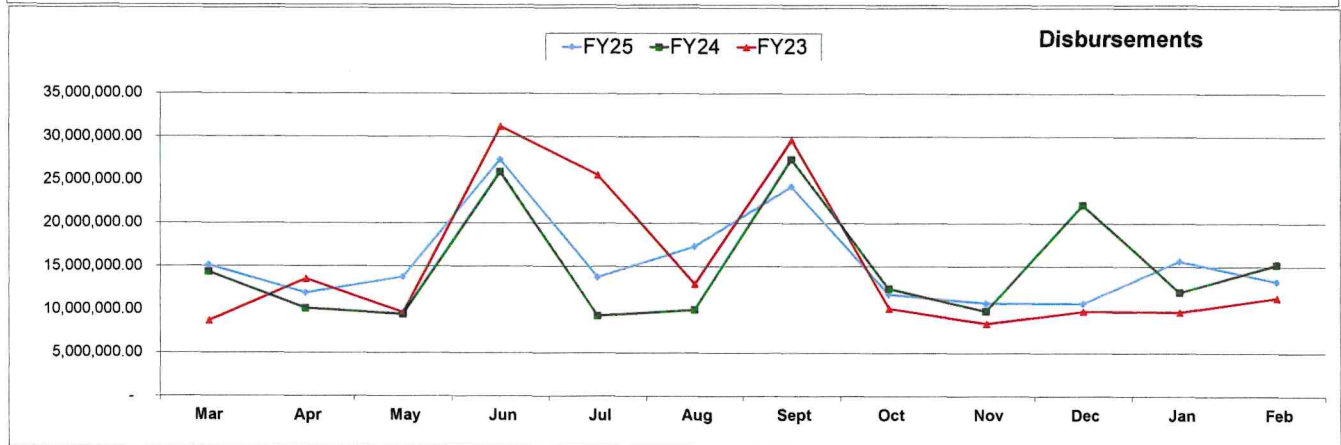
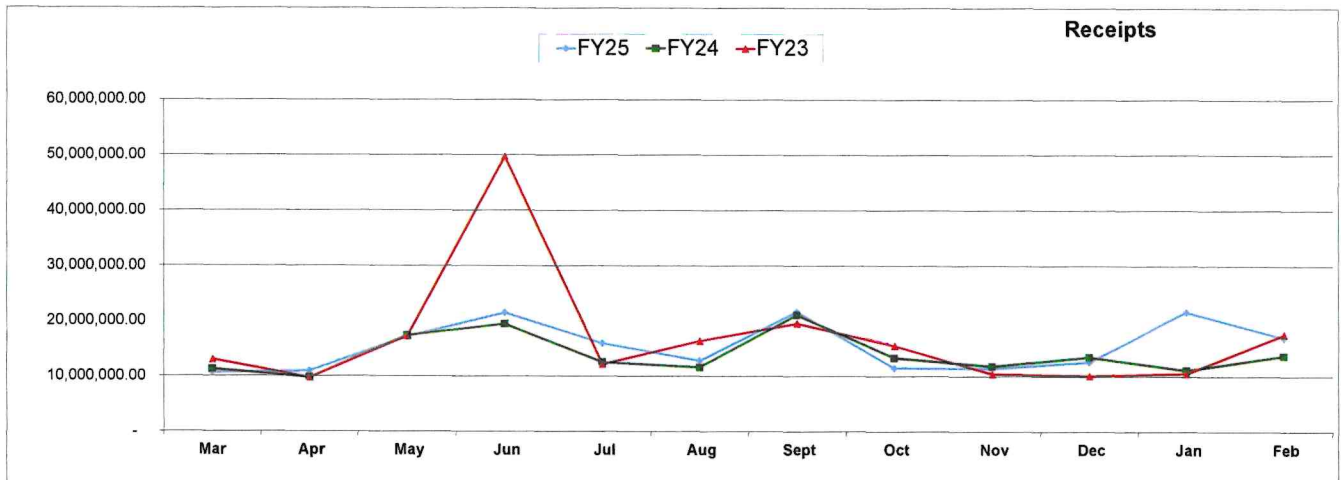


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
February-25	54,992,291	17,051,247	13,275,513	58,768,026
February-24	60,671,051	13,775,587	15,222,169	59,224,469
February-23	64,164,513	17,701,131	11,433,370	70,432,274

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY25	59,224,469	185,279,164	185,735,389	58,768,244
FY24	70,432,274	167,066,743	178,274,548	59,224,469
FY23	48,558,030	203,136,606	181,262,362	70,432,274



ARPA-SLFRF FUNDS- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
February-25	10,739,356	64,028	346,069	10,457,314
February-24	15,332,737	-	684,140	14,648,597
February-23	22,929,278	-	777,465	22,151,813

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY25	14,648,597	64,028	4,255,310	10,457,314
FY24	22,151,813	105,265	7,608,481	14,648,597
FY23	14,587,007	17,317,007	9,752,201	22,151,813

