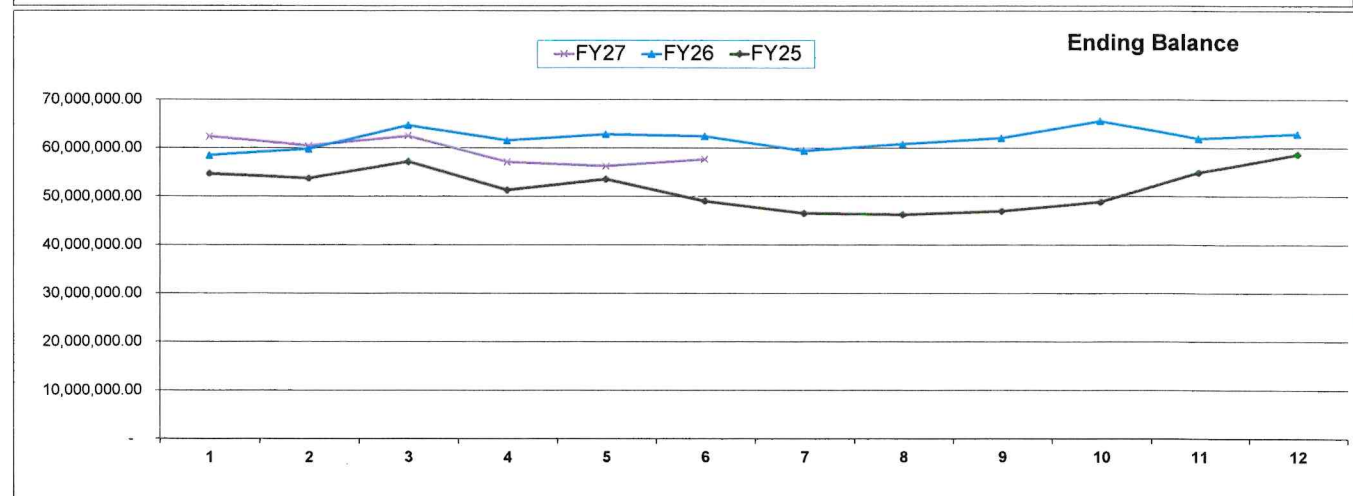
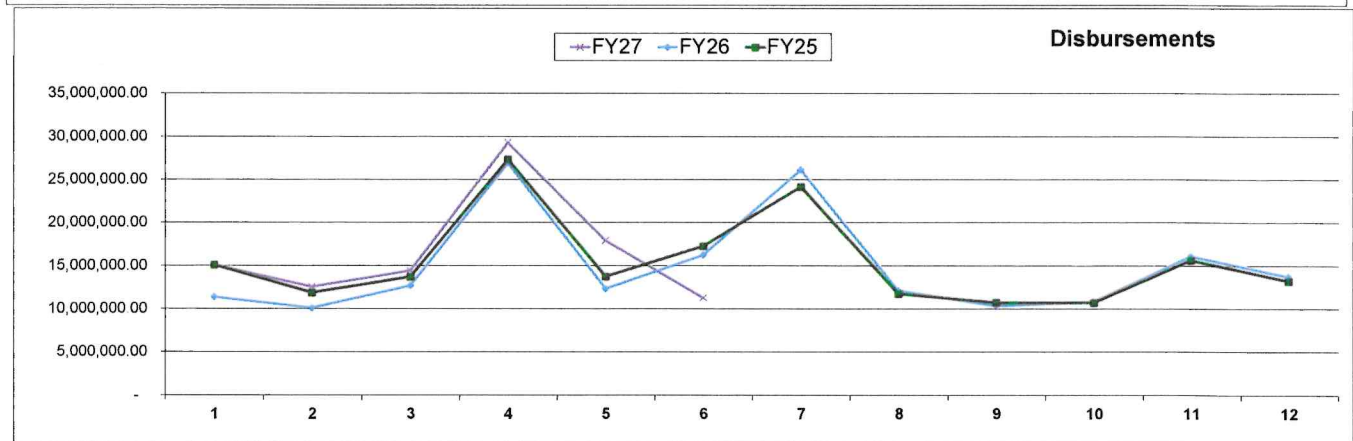
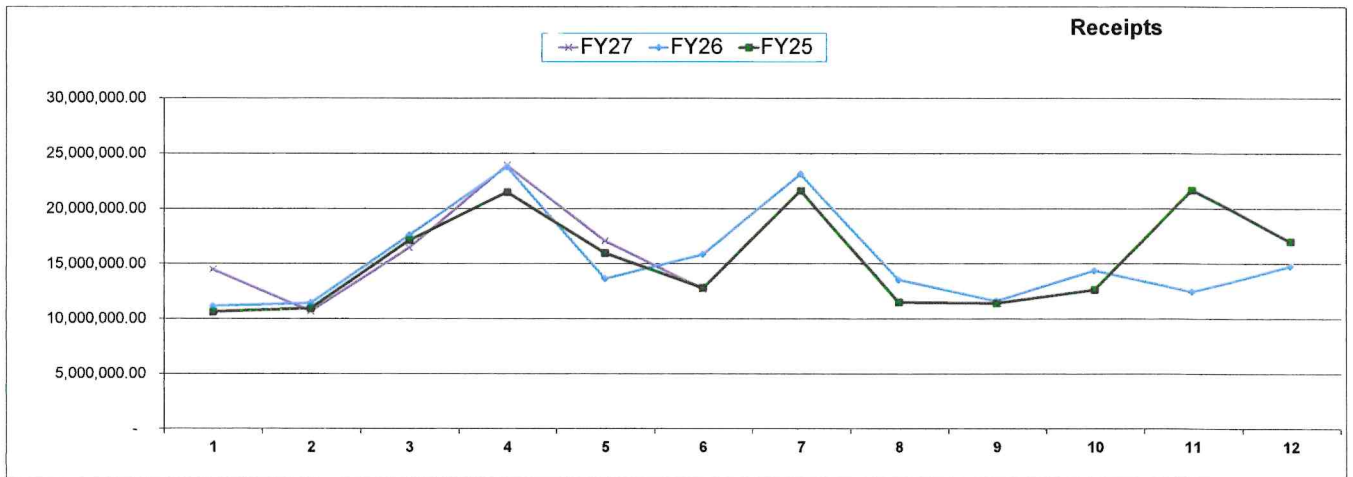


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
August-26	56,307,936	12,747,500	11,332,548	57,722,887
August-25	62,914,565	15,897,432	16,292,259	62,519,738
August-24	53,616,518	12,836,577	17,313,894	49,139,201

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY27	63,034,481	95,427,132	100,738,725	62,430,881
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



ARPA-SLFRF FUNDS- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
August-2026	1,976,398	-	-	1,976,398
August-2025	9,529,126	-	1,960,620	7,568,506
August-2024	13,890,792	-	1,285,624	12,605,168

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY27	3,229,089	-	1,252,692	1,976,398
FY26	10,457,314	-	7,228,225	3,229,089
FY25	14,648,597	64,028	4,255,310	10,457,314

