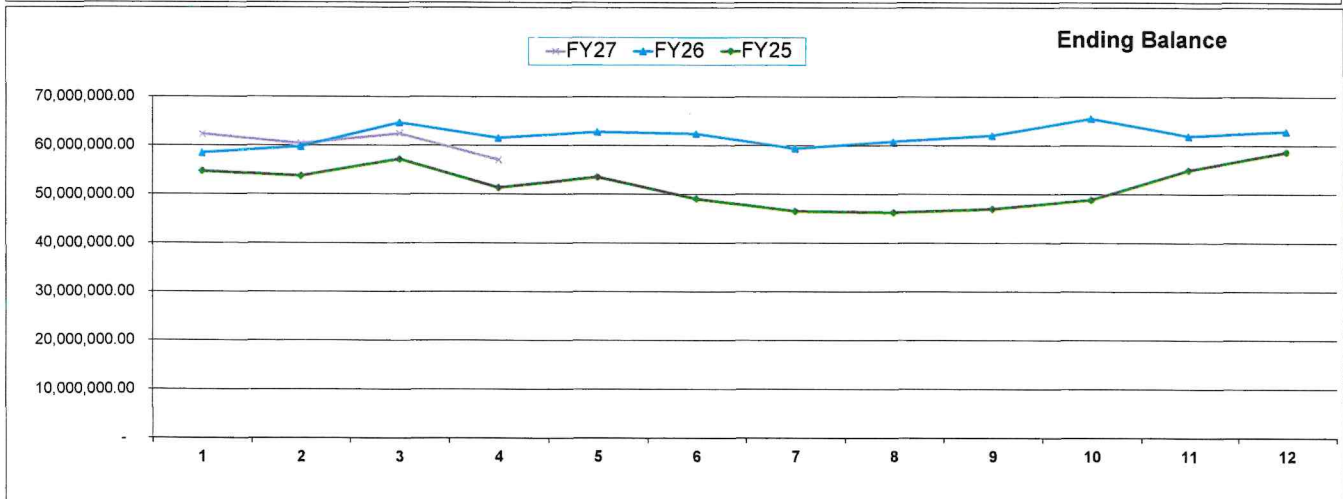
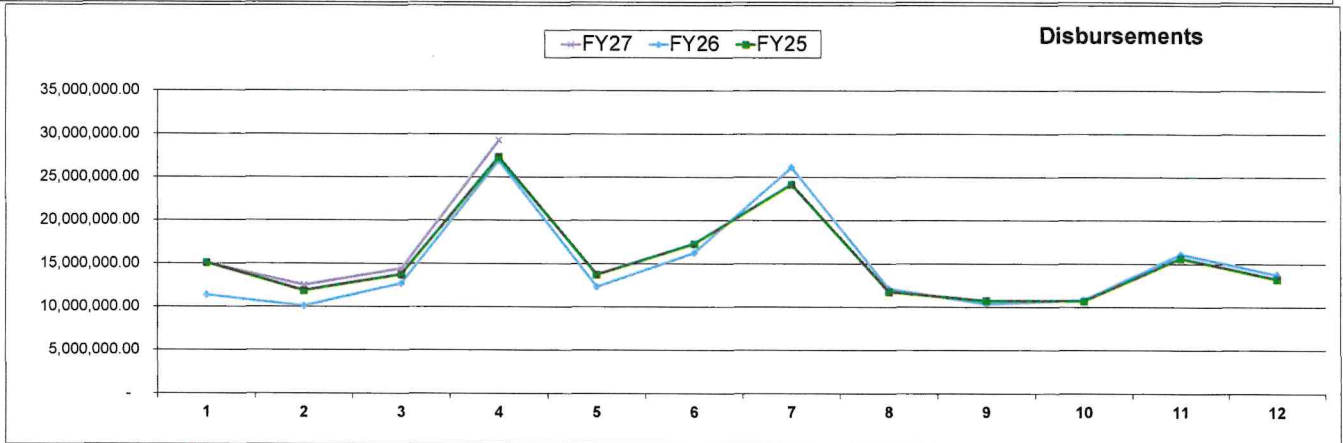
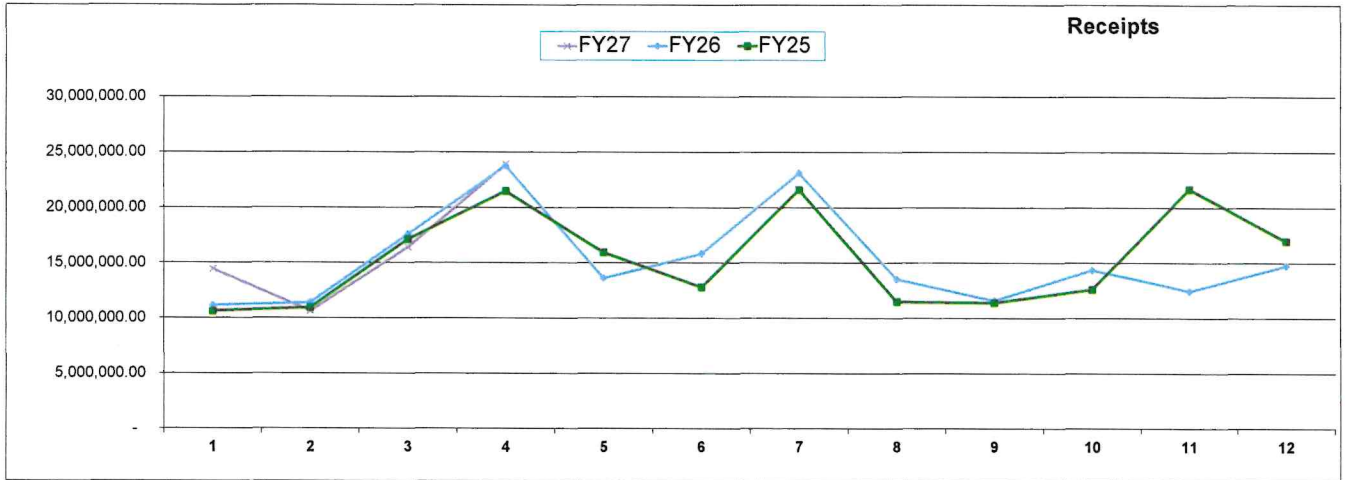


### CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
June-26	62,525,826	23,960,079	29,324,104	57,161,801
June-25	64,760,352	23,826,401	26,960,003	61,626,749
June-26	57,219,417	21,535,786	27,359,576	51,395,627

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY27	63,034,481	65,587,081	71,459,761	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
June-2026	1,977,870	-	-	1,977,870
June- 2025	9,575,151	-	46,025	9,529,126
June-2024	13,938,792	-	48,000	13,890,792

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
<b>FY27</b>	<b>3,229,089</b>	-	<b>1,251,219</b>	<b>1,977,870</b>
FY26	10,457,314	-	7,228,225	3,229,089
FY25	14,648,597	64,028	4,255,310	10,457,314

