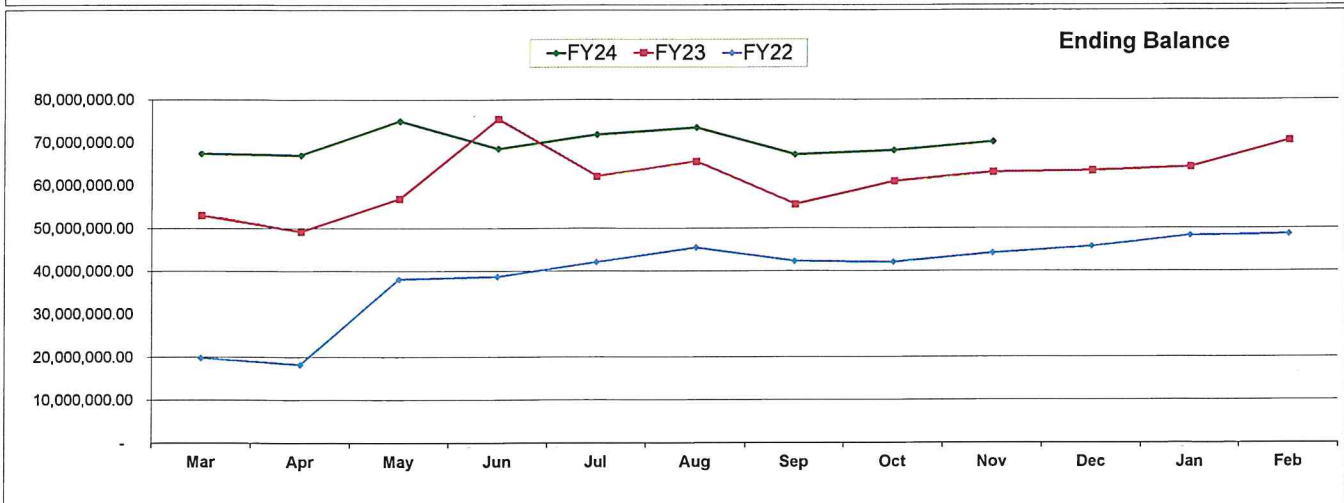
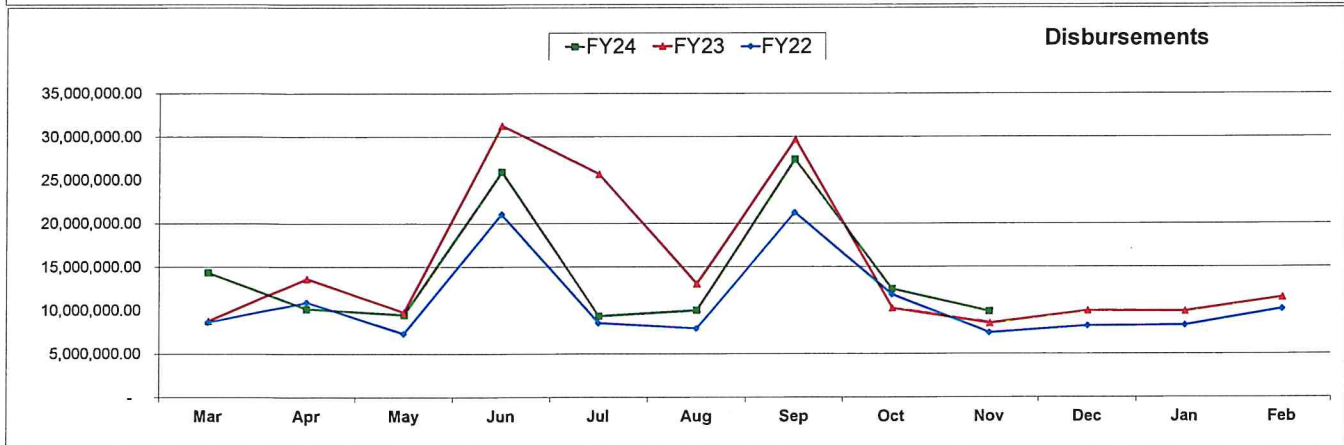
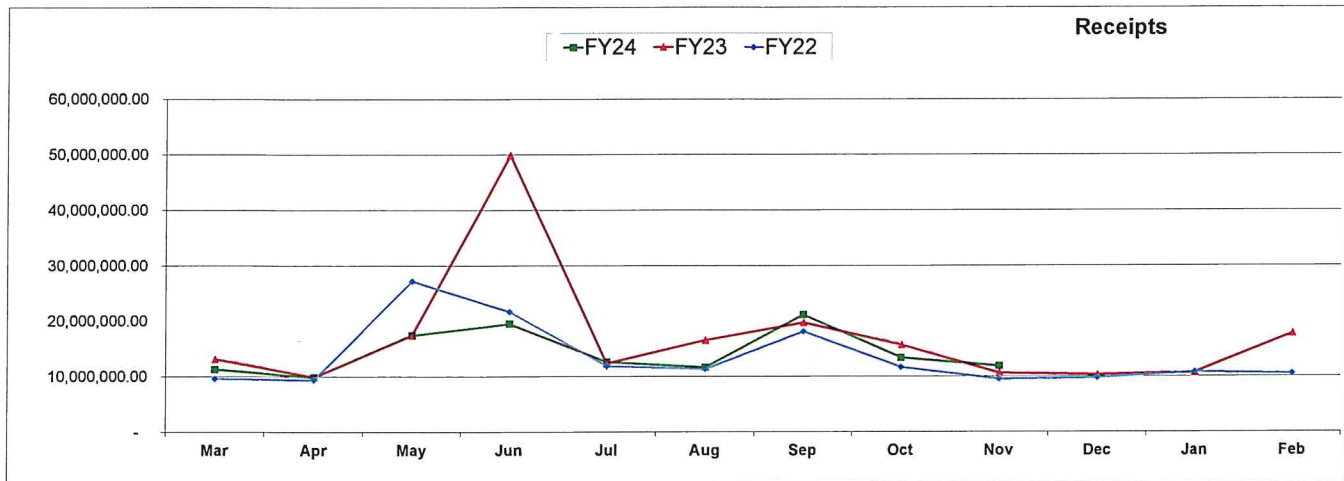


## CORPORATE FUND- Monthly Cash Report

| Activity by Month | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|-------------------|-------------------|------------|---------------|----------------|
| November-23       | 68,155,575        | 11,848,956 | 9,851,566     | 70,152,965     |
| November-22       | 60,906,863        | 10,551,873 | 8,455,336     | 63,003,400     |
| November-21       | 42,080,618        | 9,493,144  | 7,405,465     | 44,168,297     |

| Activity by Fiscal Year | Beginning Balance | Receipts           | Disbursements      | Ending Balance    |
|-------------------------|-------------------|--------------------|--------------------|-------------------|
| <b>FY24</b>             | <b>70,432,274</b> | <b>128,574,135</b> | <b>128,853,444</b> | <b>70,152,965</b> |
| <b>FY23</b>             | <b>48,558,030</b> | <b>203,136,606</b> | <b>181,262,362</b> | <b>70,432,274</b> |
| <b>FY22</b>             | <b>18,756,825</b> | <b>160,932,479</b> | <b>131,131,274</b> | <b>48,558,030</b> |



## ARPA-SLFRF FUNDS- Monthly Cash Report

| Activity by Month | Beginning Balance | Receipts | Disbursements | Ending Balance |
|-------------------|-------------------|----------|---------------|----------------|
| November-23       | 17,138,693        | -        | -             | 17,138,693     |
| November-22       | 24,507,216        | -        | 586,005       | 23,921,211     |
| November-21       | 15,202,007        | -        | -             | 15,202,007     |

| Activity by Fiscal Year | Beginning Balance | Receipts   | Disbursements | Ending Balance |
|-------------------------|-------------------|------------|---------------|----------------|
| FY24                    | 22,151,813        | -          | 5,013,120     | 17,138,693     |
| FY23                    | 14,587,007        | 17,317,007 | 9,752,201     | 22,151,813     |
| FY22                    | -                 | 16,902,007 | 2,315,000     | 14,587,007     |

