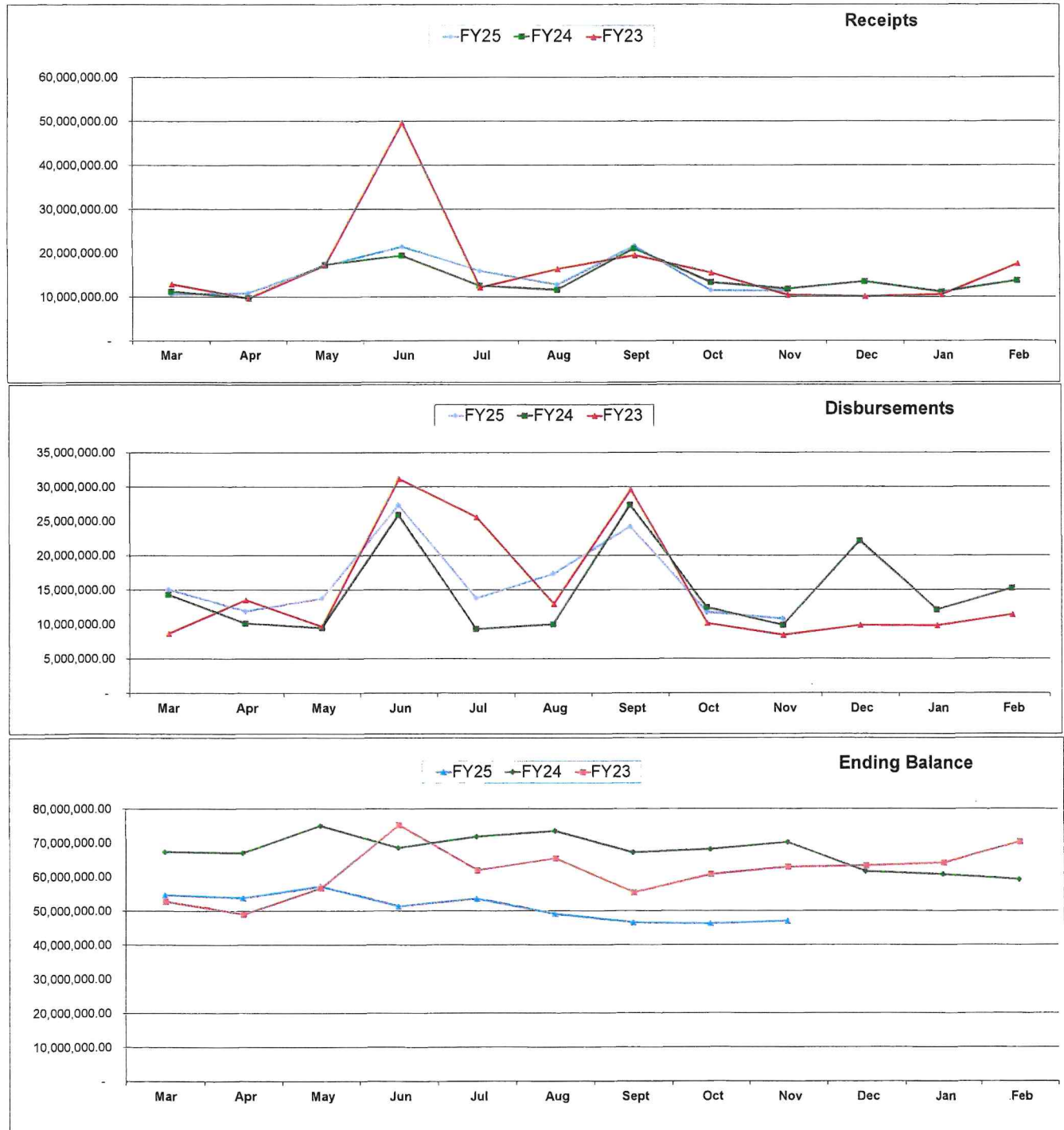


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
November-24	46,353,738	11,466,268	10,778,744	47,041,263
November-23	68,155,575	11,848,956	9,851,567	70,152,964
November-22	60,906,863	10,551,873	8,455,335	63,003,400

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY25	59,224,469	133,835,385	146,018,591	47,041,263
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
November-24	12,098,606	-	354,343	11,744,263
November-23	17,138,693	-	-	17,138,693
November-22	24,507,216	-	586,005	23,921,211

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY25	14,648,597	-	2,904,334	11,744,263
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

