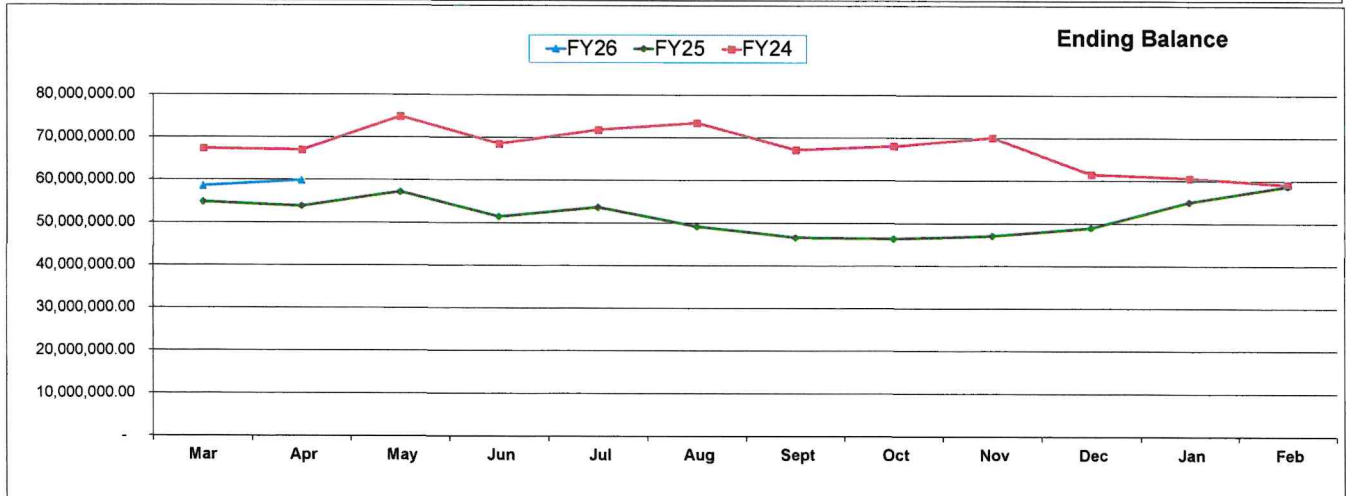
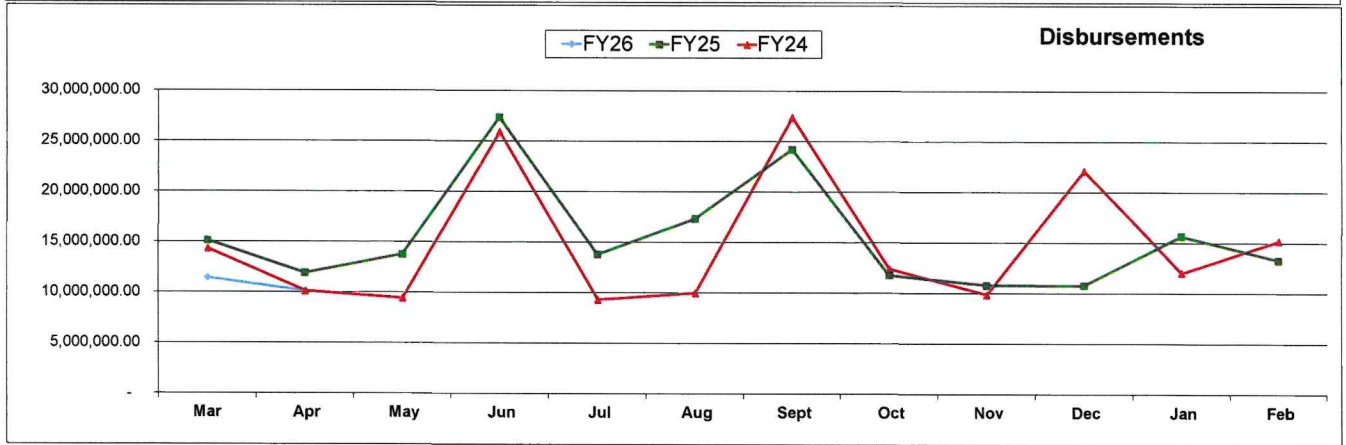
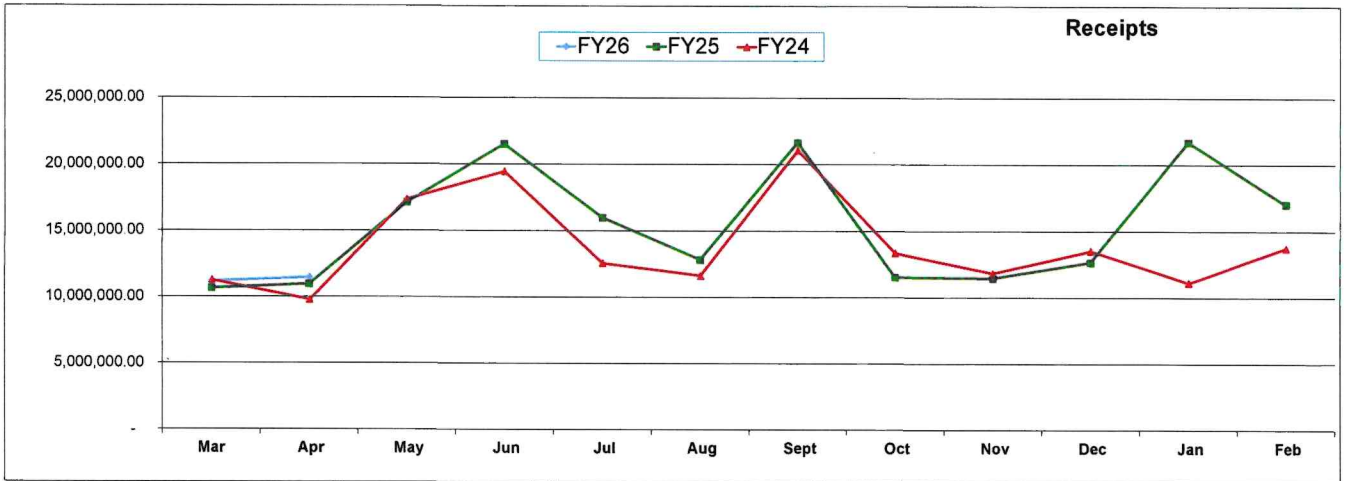


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
April-25	58,530,617	11,460,241	10,135,830	59,855,027
April-24	54,768,775	10,967,496	11,911,402	53,824,869
April-23	67,387,204	9,815,543	10,146,719	67,056,027

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY26	58,768,026	22,634,572	21,547,570	59,855,027
FY25	59,224,469	185,279,164	185,735,389	58,768,244
FY24	70,432,274	167,066,742	178,274,548	59,224,469



ARPA-SLFRF FUNDS- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
April-25	10,323,663	-	-	10,323,663
April-24	14,471,597	-	414,354	14,057,243
April-23	21,599,047	-	-	21,599,047

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY26	10,457,314	-	133,651	10,323,663
FY25	14,648,597	64,028	4,255,310	10,457,314
FY24	22,151,813	105,265	7,608,482	14,648,598

