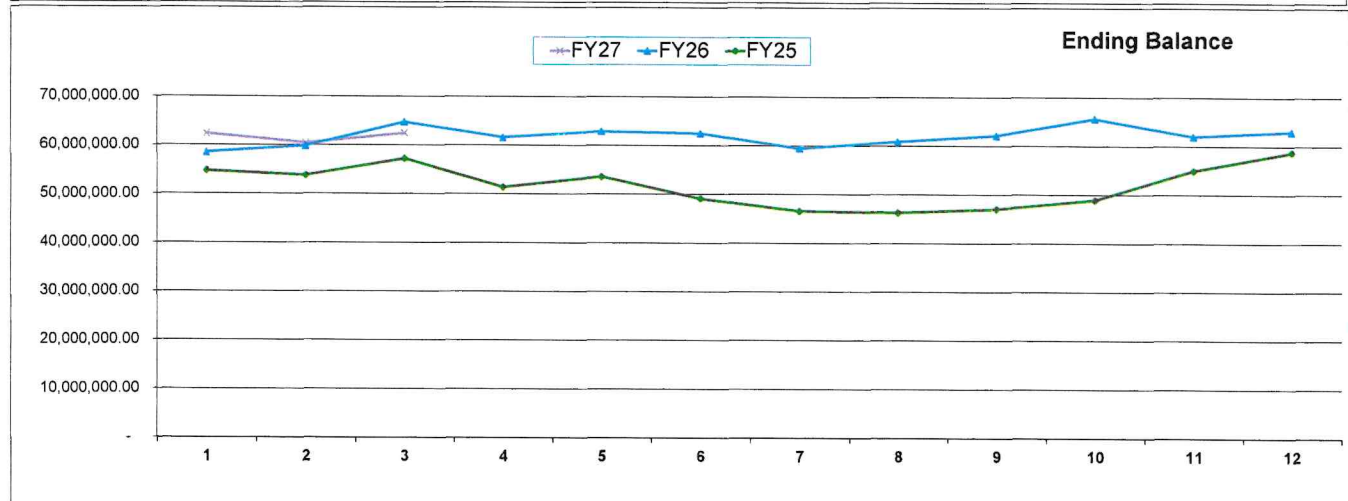
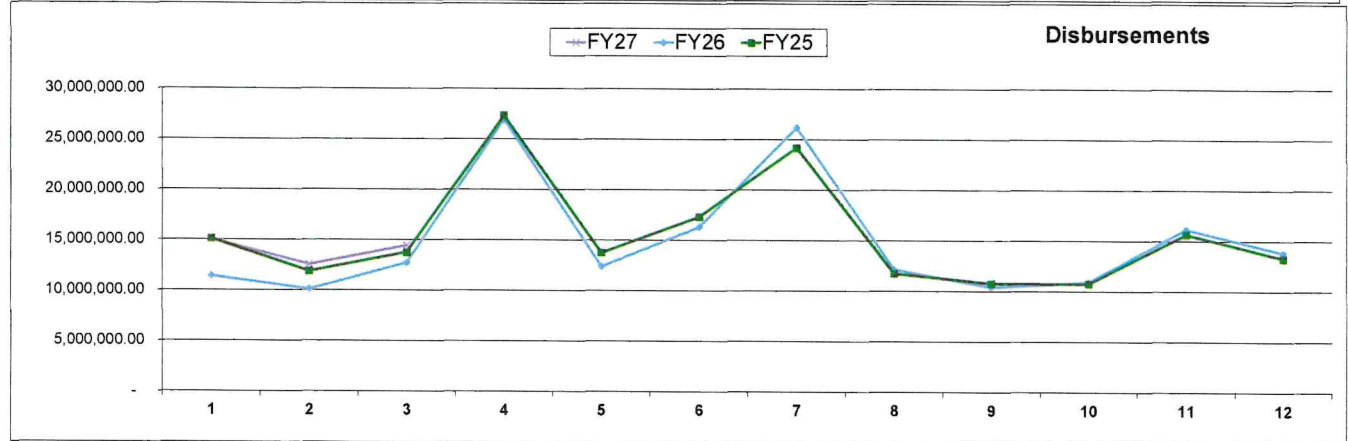
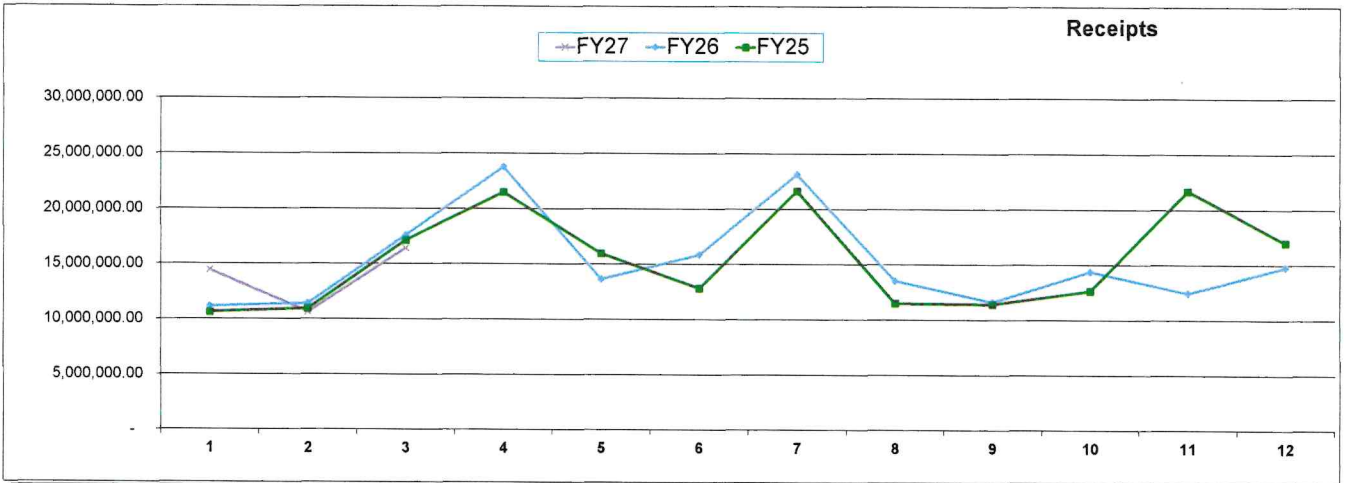


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
May-26	60,530,550	16,454,791	14,459,515	62,525,826
May-25	59,855,027	17,624,923	12,719,598	64,760,352
May-24	53,824,869	17,151,868	13,757,319	57,219,417

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY27	63,034,481	41,627,003	42,135,658	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
May-2026	3,229,089	-	1,251,219	1,977,870
May-2025	10,323,663	-	748,512	9,575,151
May-2024	14,057,243	-	118,450	13,938,792

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

