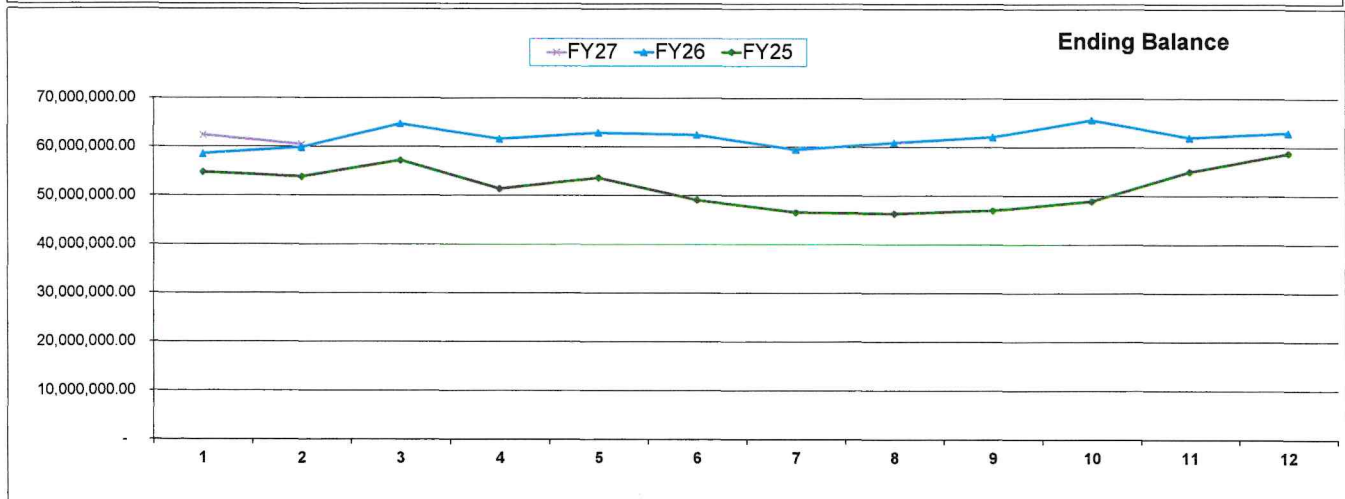
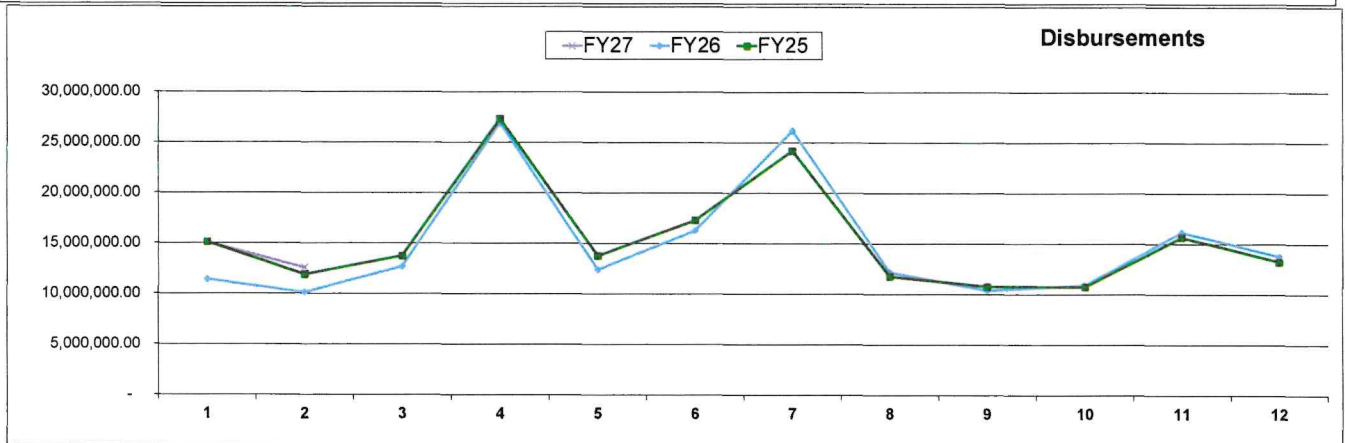
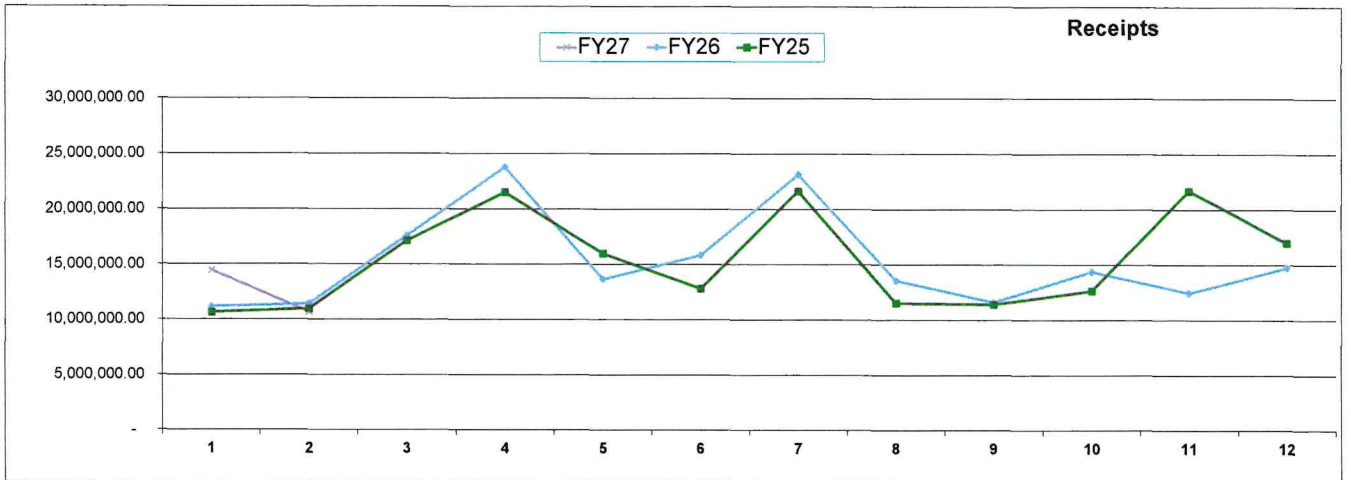


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
April-26	62,430,881	10,686,267	12,586,597	60,530,550
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

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY27	63,034,481	25,172,212	27,676,143	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
April-2026	3,229,089	-	-	3,229,089
April-2025	10,323,663	-	-	10,323,663
April-2024	14,471,597	-	414,354	14,057,243

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

