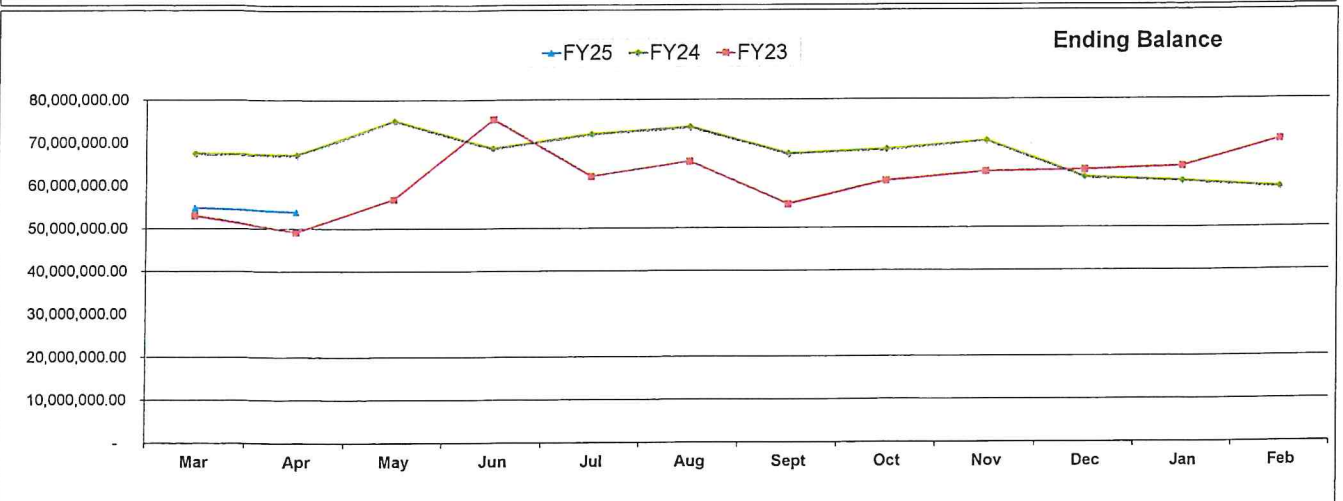
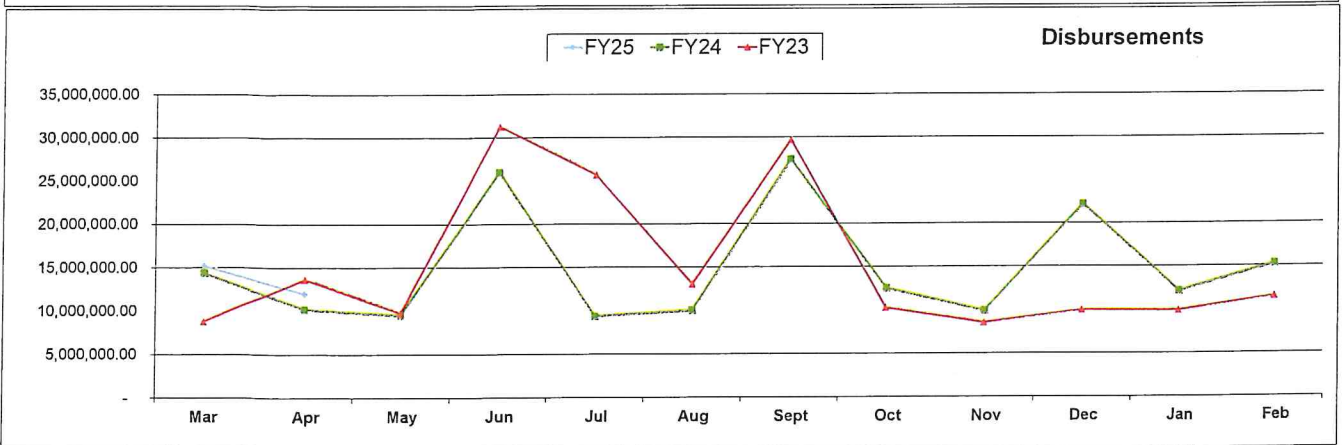
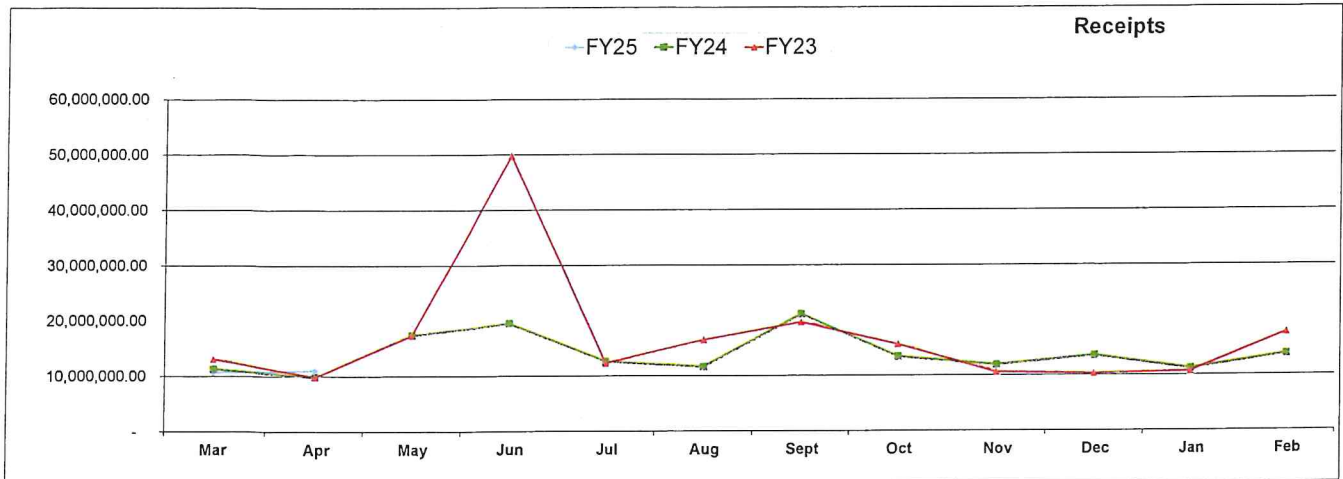


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
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
April-22	52,911,323	9,806,316	13,579,189	49,138,450

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY25	59,224,469	21,629,032	27,028,632	53,824,869
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
April-24	14,471,597	-	414,354	14,057,243
April-23	21,599,047	-	-	21,599,047
April-22	14,587,007	-	227,400	14,359,607

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY25	14,648,597	-	591,354	14,057,243
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

