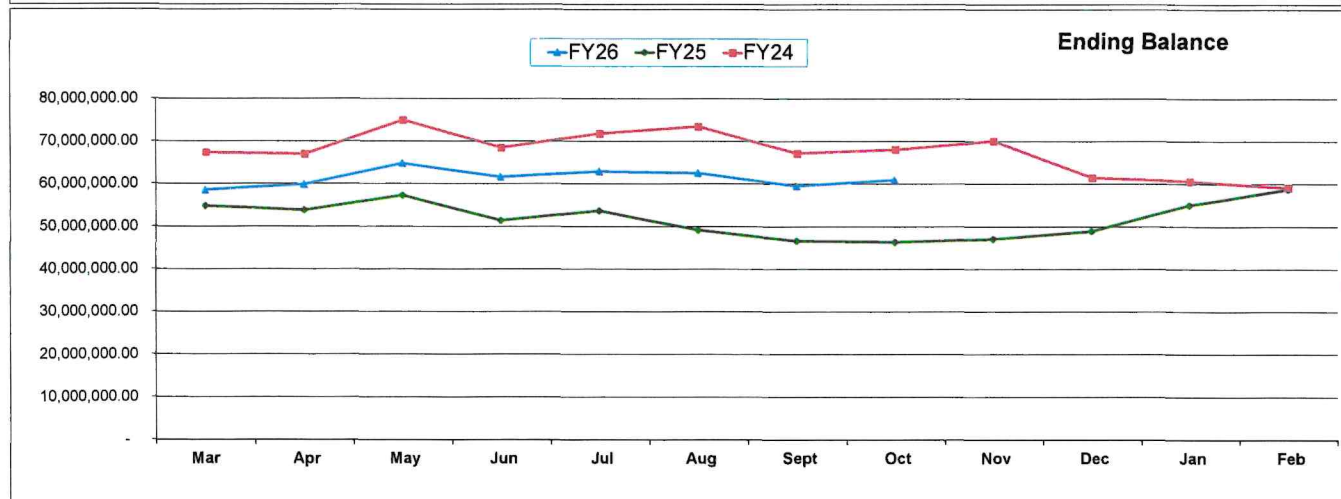
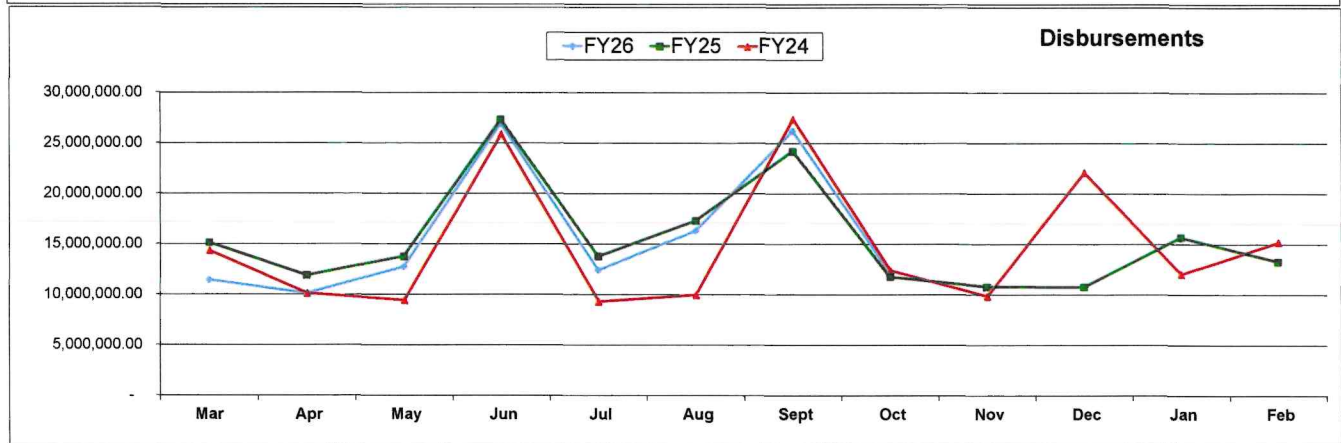
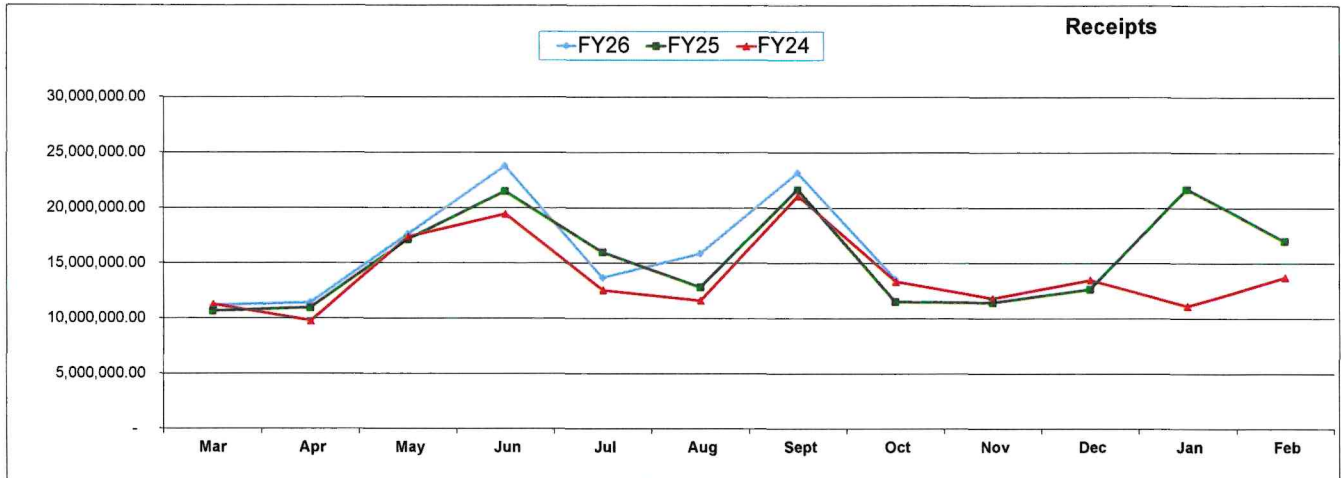


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
October-25	59,510,839	13,582,846	12,165,937	60,927,748
October-24	46,596,649	11,545,524	11,788,435	46,353,738
October-23	67,209,982	13,382,873	12,437,280	68,155,575

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY26	58,768,026	130,431,984	128,272,261	60,927,748
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
October-25	7,568,506	-	1,699,582	5,868,924
October-24	12,549,442	-	450,836	12,098,606
October-23	18,320,828	-	1,182,135	17,138,693

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY26	10,457,314	-	4,588,391	5,868,924
FY25	14,648,597	64,028	4,255,310	10,457,314
FY24	22,151,813	105,265	7,608,482	14,648,597

