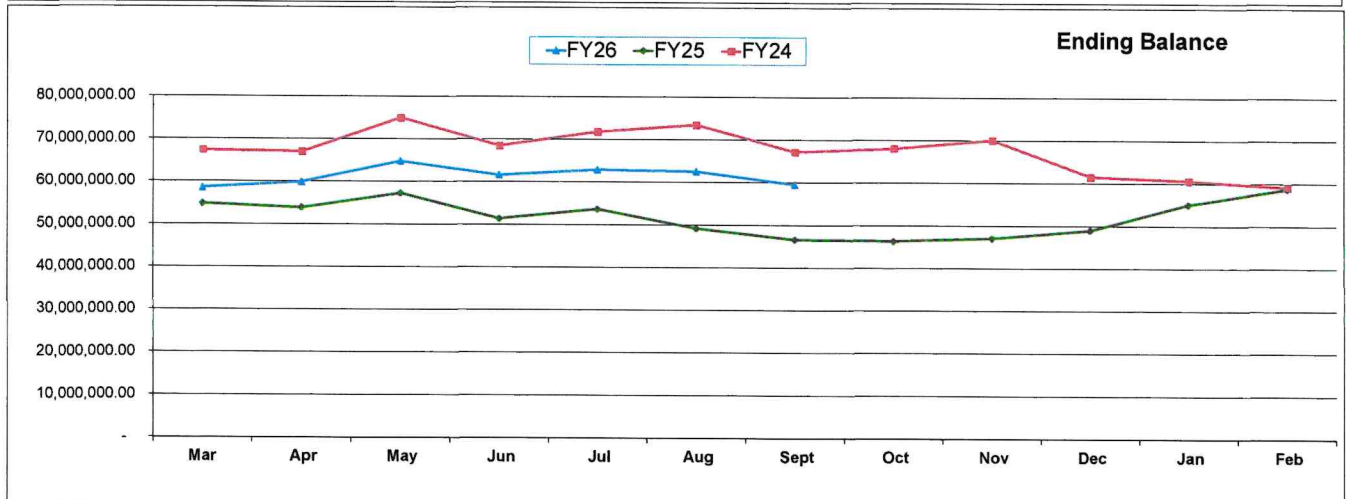
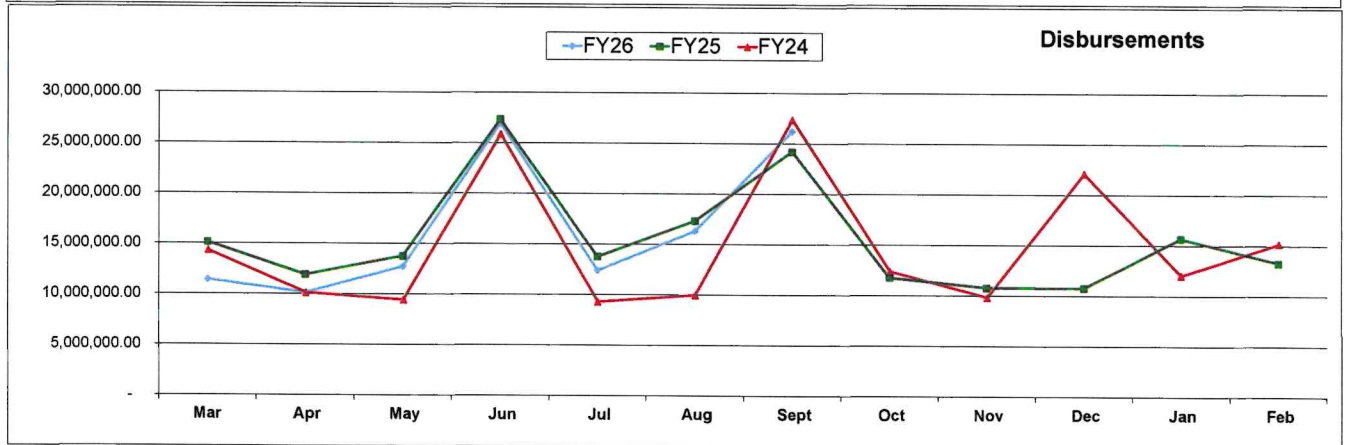
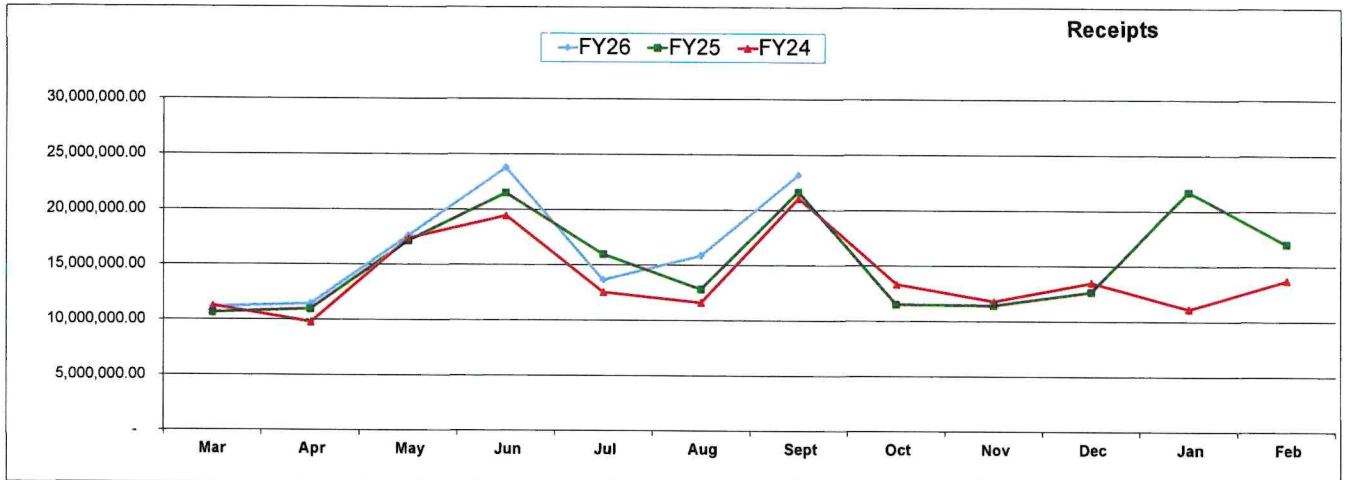


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
September-25	62,519,738	23,182,119	26,191,018	59,510,839
September-24	49,139,201	21,668,700	24,211,252	46,596,649
September-23	73,498,760	21,105,715	27,394,493	67,209,982

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY26	58,768,026	116,849,138	116,106,325	59,510,839
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
September-25	7,568,506	-	-	7,568,506
September-24	12,605,168	-	55,727	12,549,442
September-23	19,473,945	-	1,153,117	18,320,828

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY26	10,457,314	-	2,888,809	7,568,506
FY25	14,648,597	64,028	4,255,310	10,457,314
FY24	22,151,813	105,265	7,608,482	14,648,598

