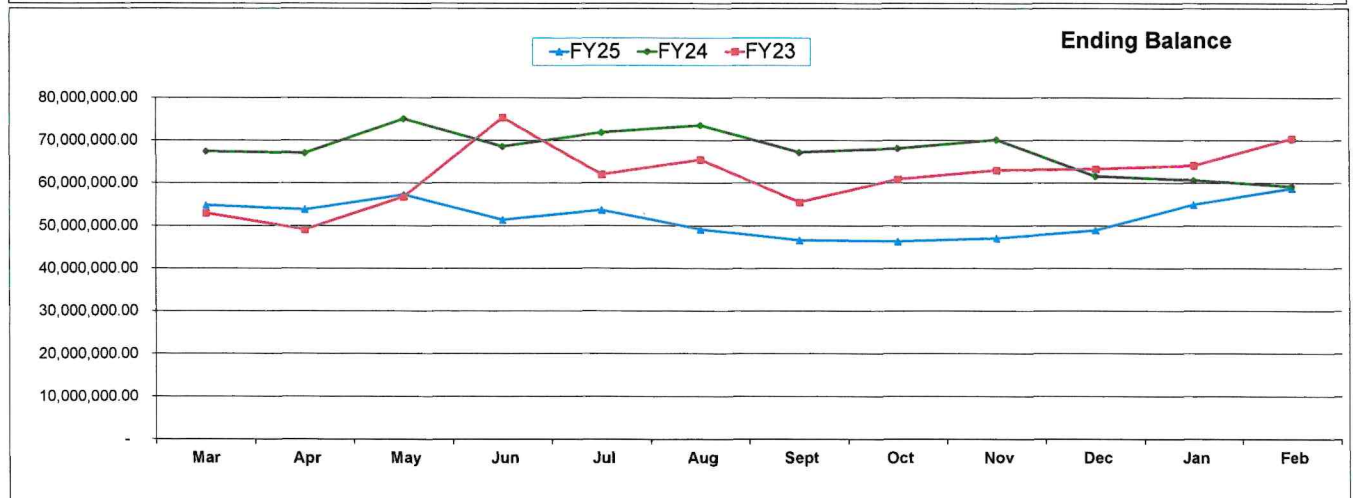
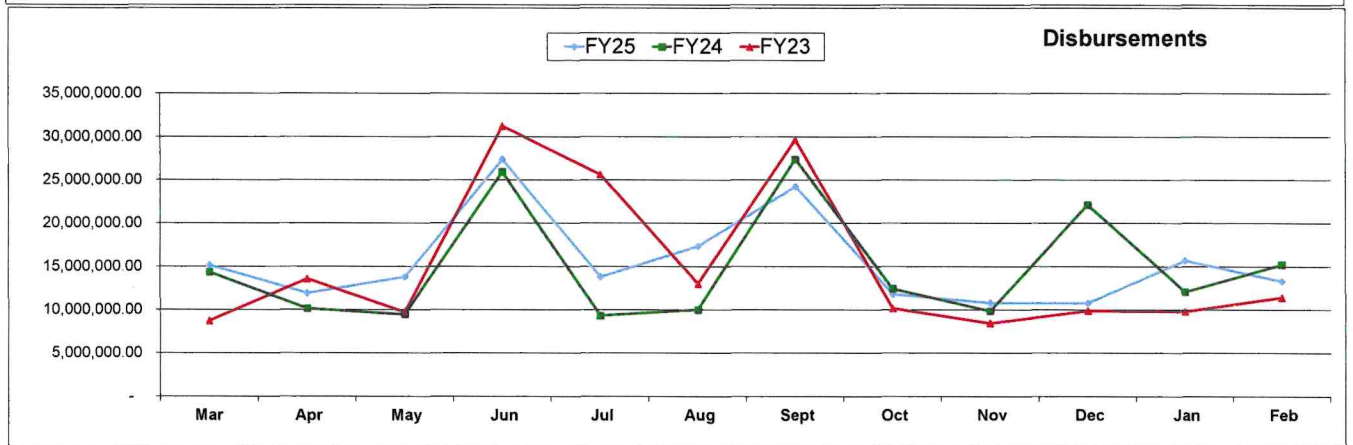
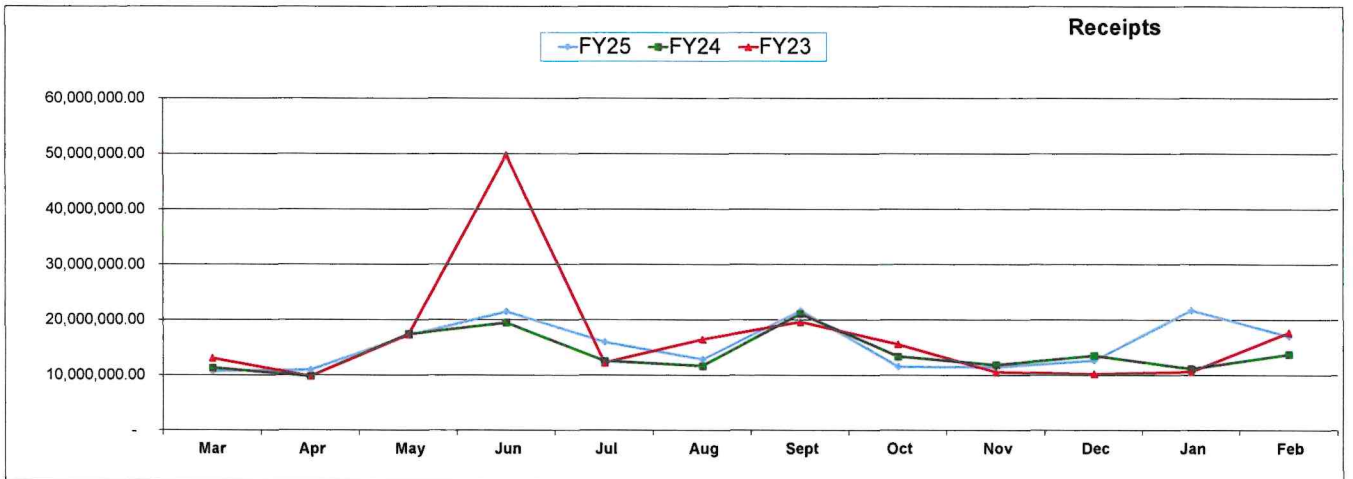


CORPORATE FUND- Monthly Cash Report

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
FY25	59,224,469	185,279,164	185,735,389	58,768,244
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
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
FY25	14,648,597	64,028	4,255,310	10,457,314
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

