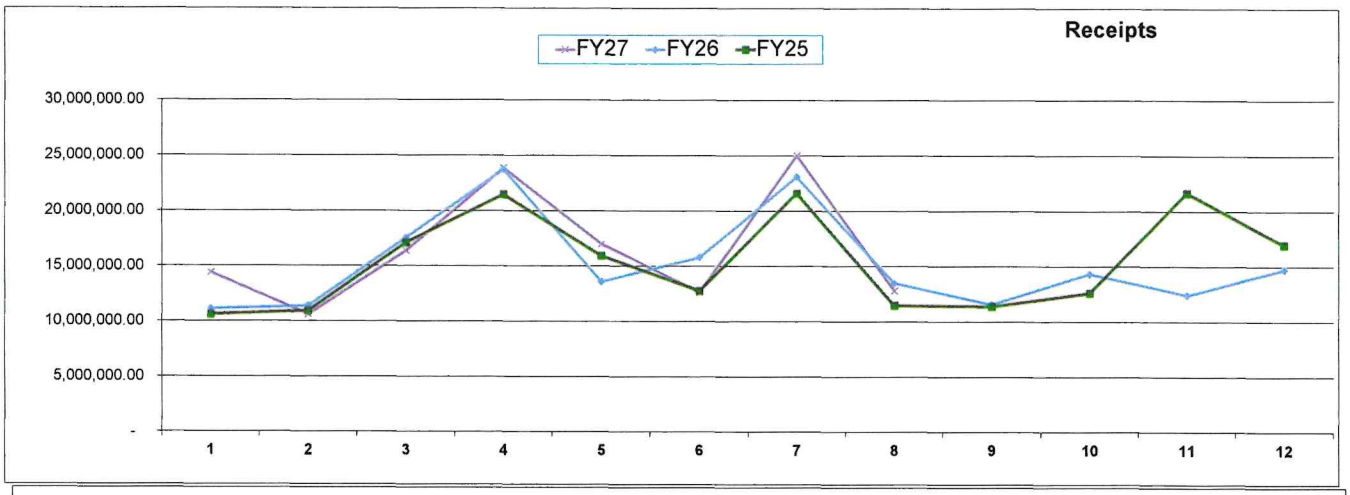
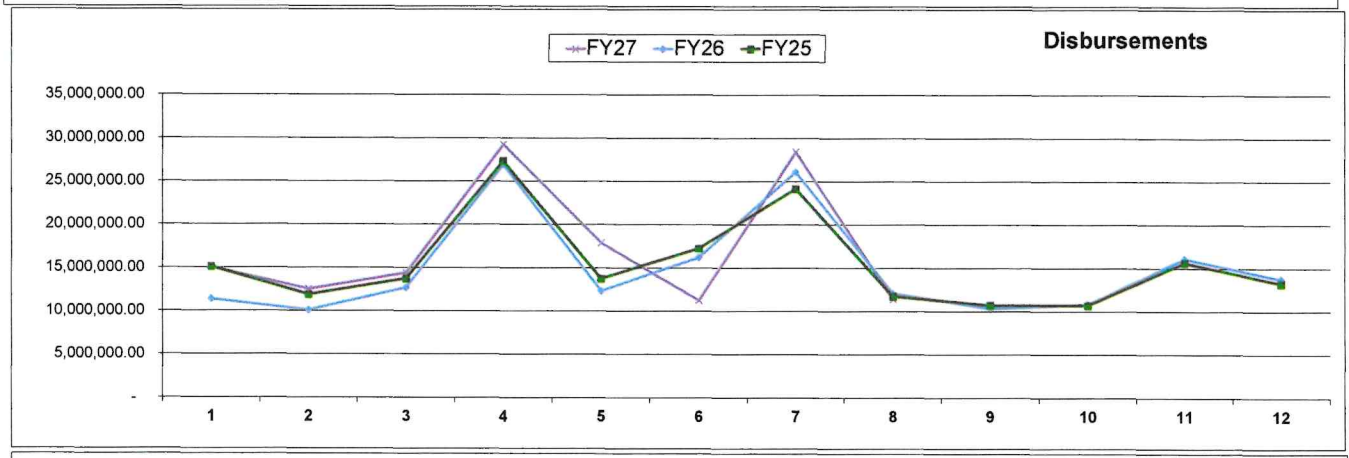
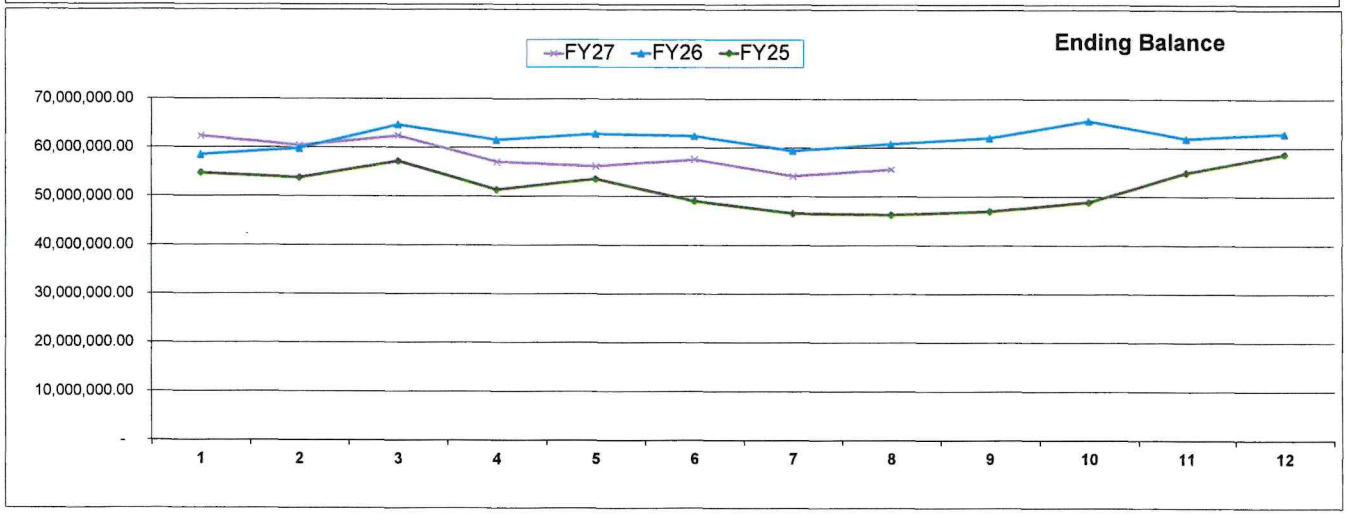
CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
October-26	54,327,649	12,899,453	11,476,984	55,750,118
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

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY27	63,034,481	133,435,097	140,719,460	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
October-2026	1,976,398	-	-	1,976,398
October-2025	7,568,506	-	1,699,582	5,868,924
October-2024	12,549,442	-	450,836	12,098,606

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY27	3,229,089	-	1,252,692	1,976,398
FY26	10,457,314	-	7,228,225	3,229,089
FY25	14,648,597	64,028	4,255,310	10,457,314

