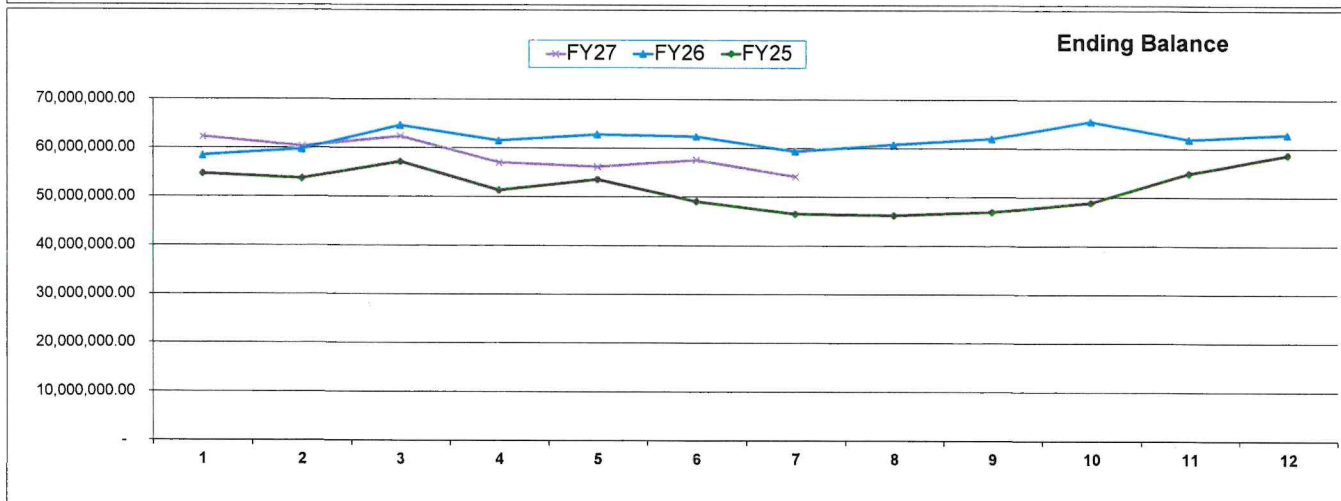
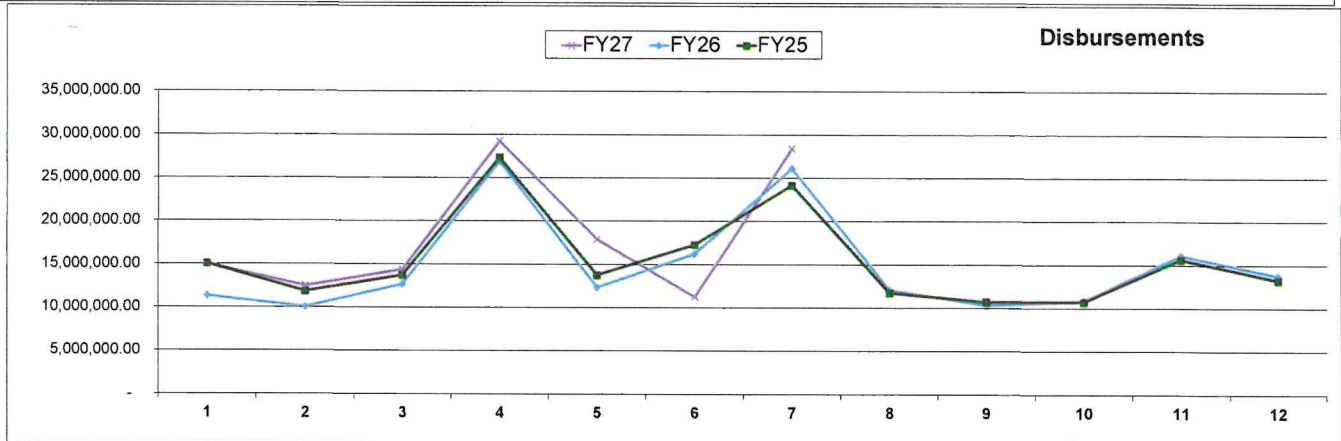
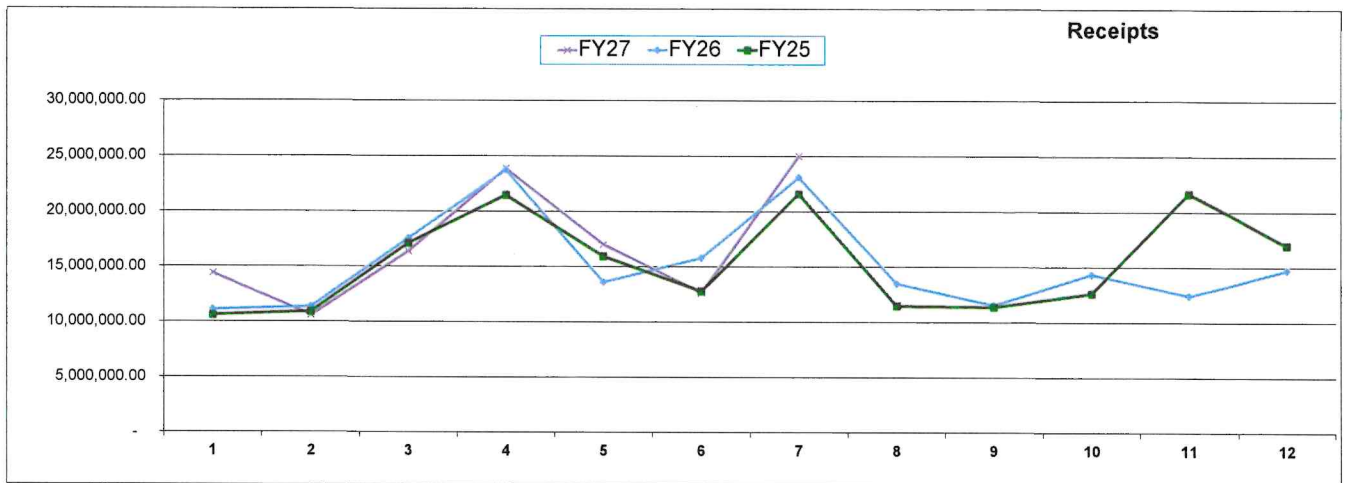


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
September-26	57,722,887	25,108,512	28,503,751	54,327,649
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

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY27	63,034,481	120,535,644	129,242,476	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
September-2026	1,976,398	-	-	1,976,398
September-2025	7,568,506	-	-	7,568,506
September-2024	12,605,168	-	55,727	12,549,442

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

