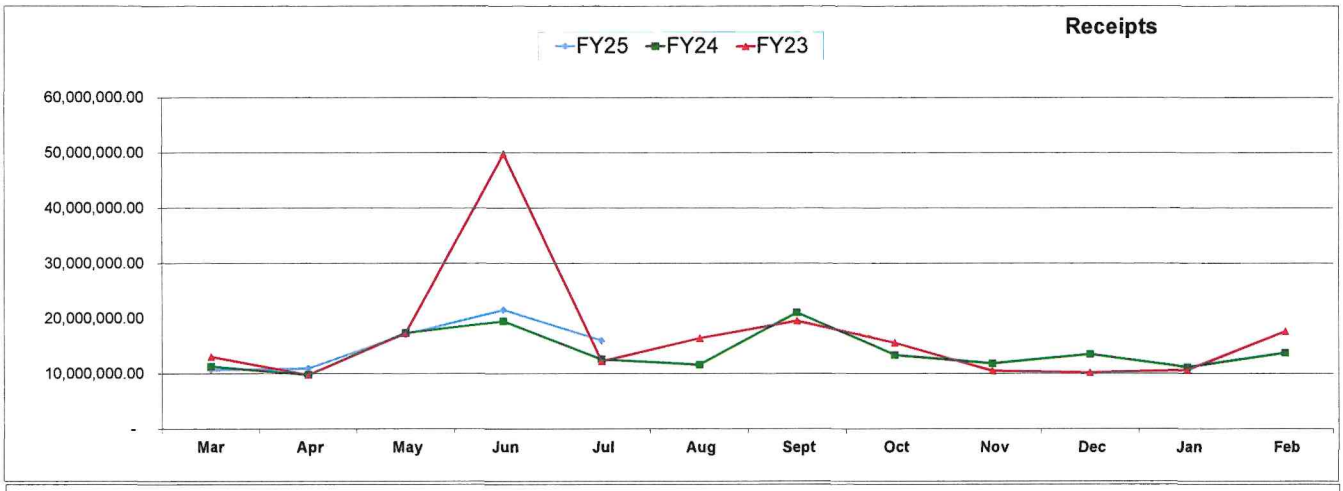
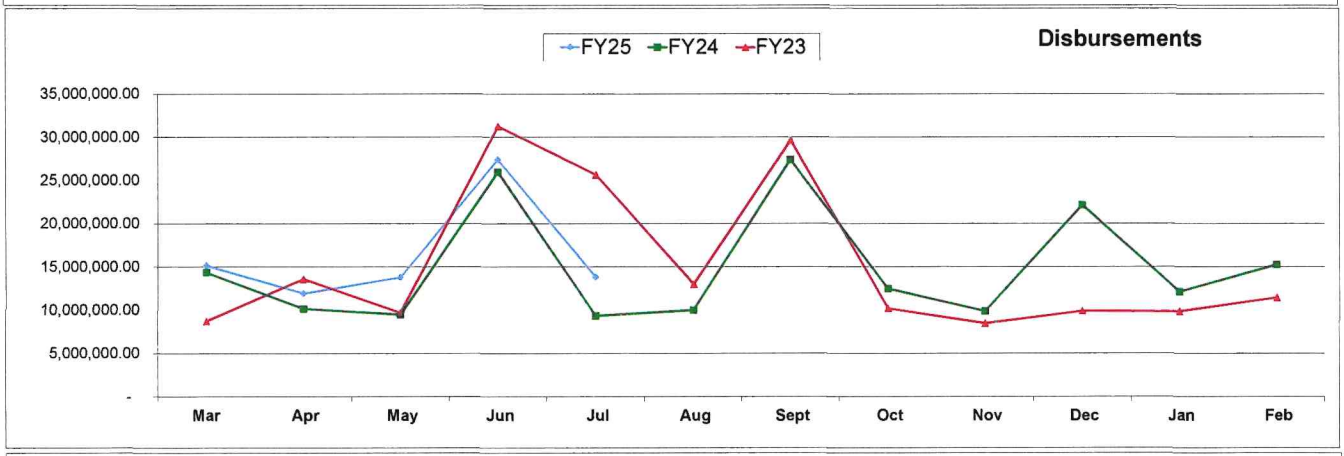
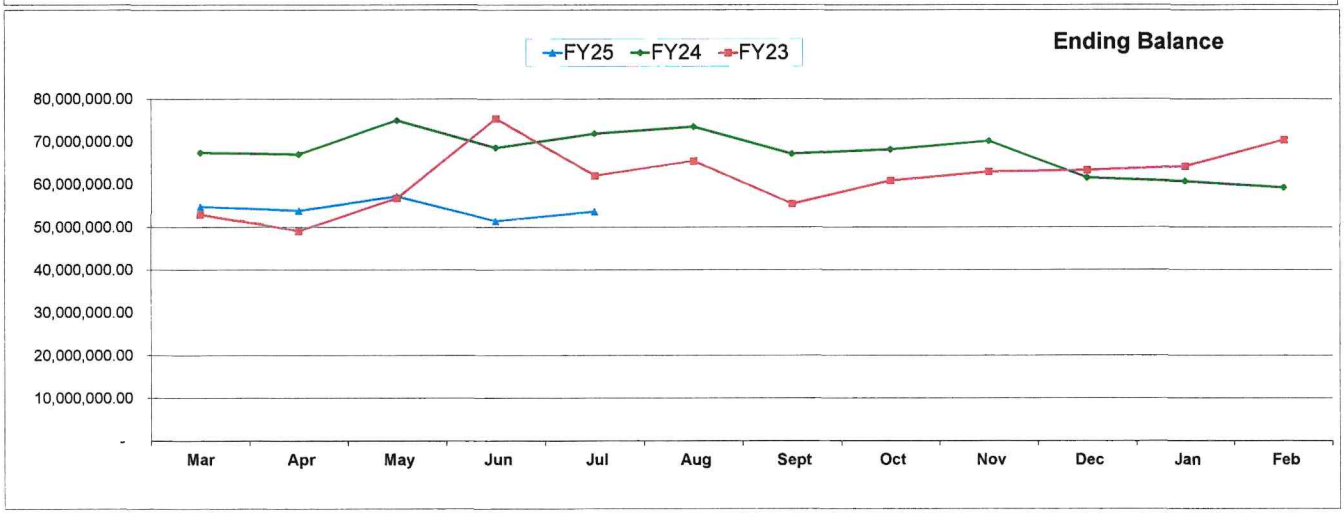
CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
July-24	51,395,627	16,001,629	13,780,738	53,616,518
July-23	68,559,818	12,584,593	9,314,271	71,830,140
July-22	75,371,539	12,281,479	25,625,574	62,027,444

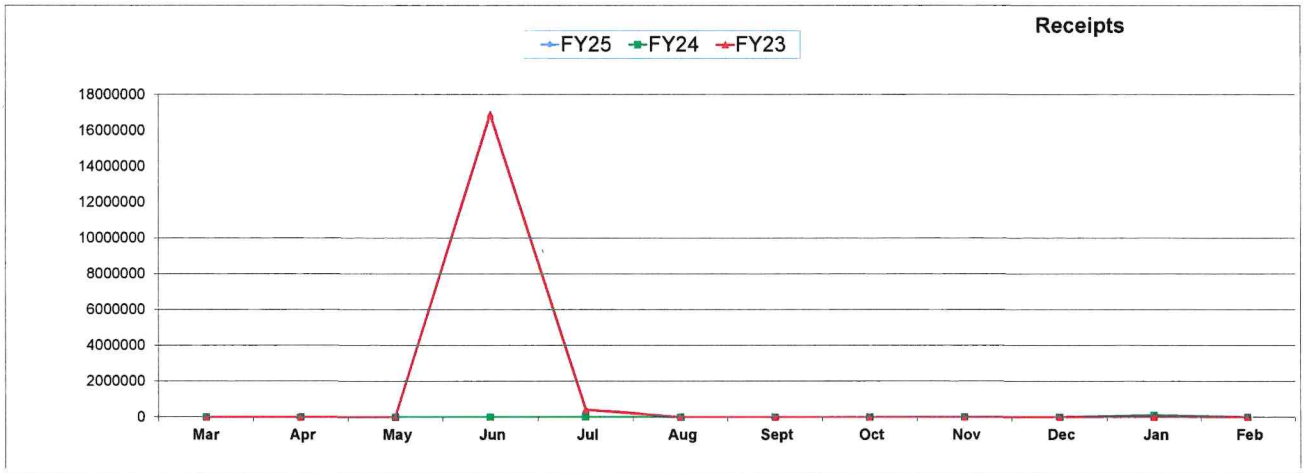
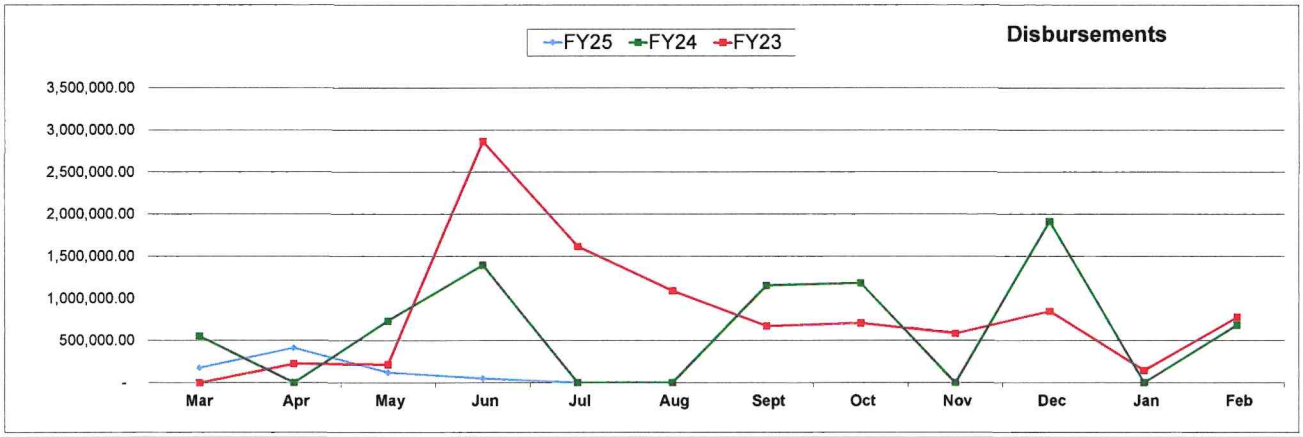
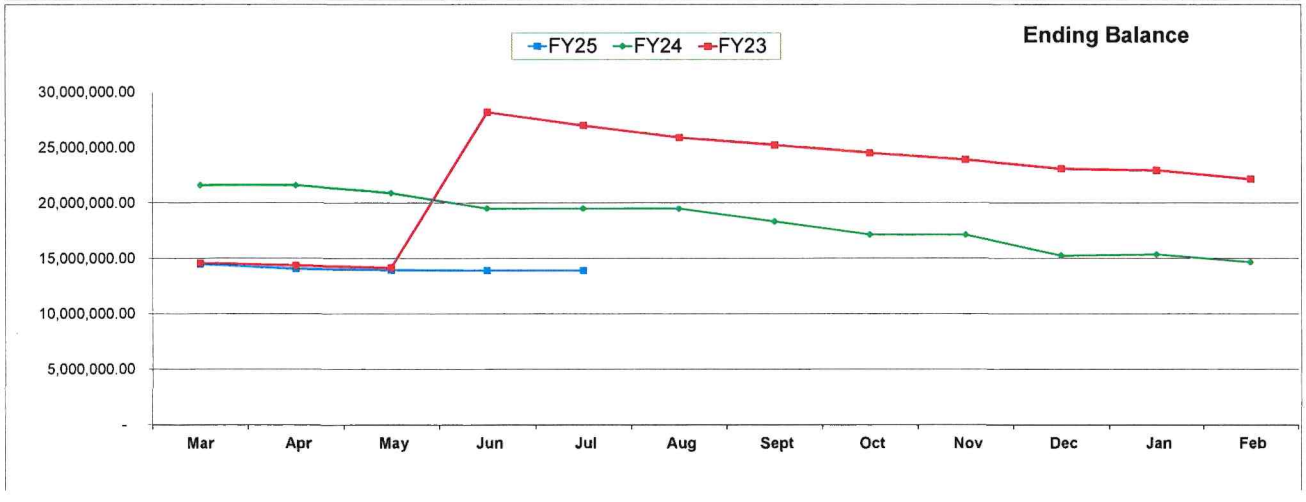
Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY25	59,224,469	76,318,315	81,926,266	53,616,518
FY24	70,432,274	167,066,743	178,274,548	59,224,469
FY23	48,558,030	203,136,606	181,262,362	70,432,274







ARPA-SLFRF FUNDS- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
July-24	13,890,792	-	-	13,890,792
July-23	19,473,945	-	-	19,473,945
July-22	28,182,379	415,000	1,615,188	26,982,191

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY25	14,648,597	-	757,805	13,890,792
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