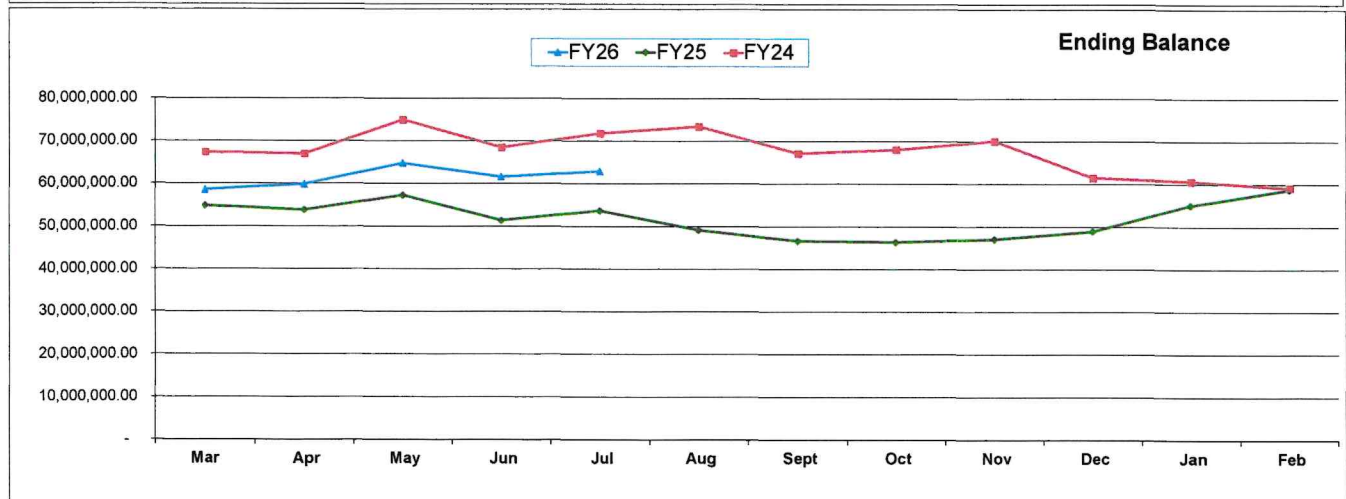
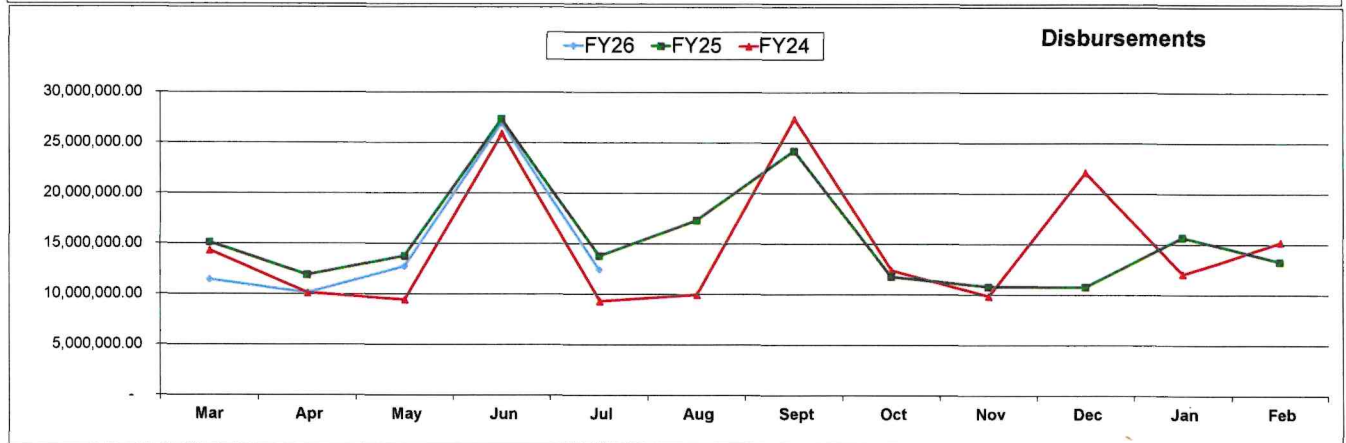
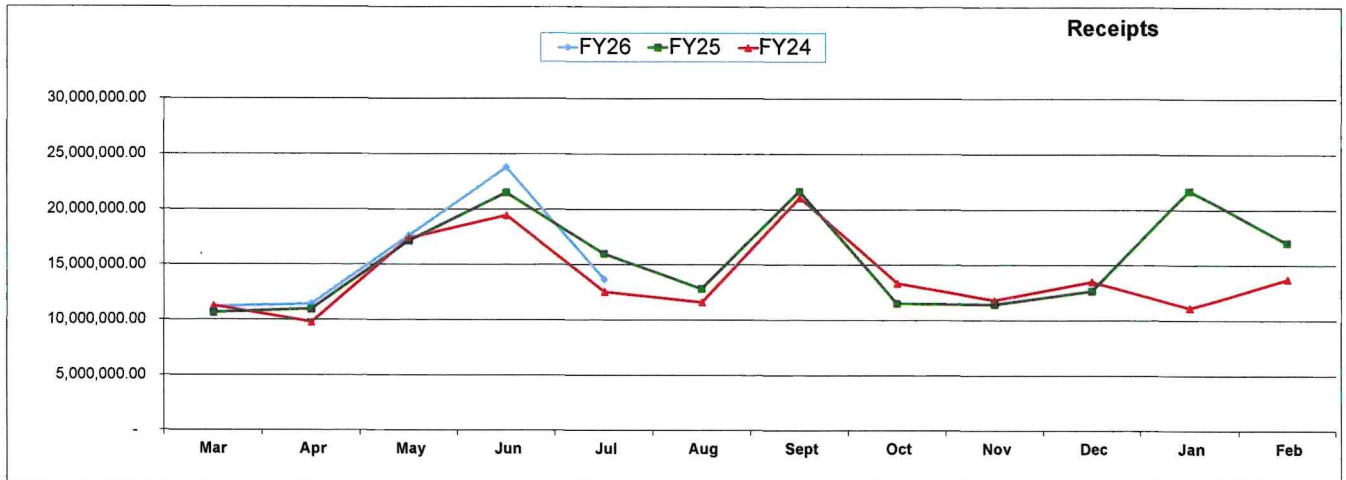


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
July-25	61,626,749	13,683,692	12,395,876	62,914,565
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

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY26	58,768,026	77,769,587	73,623,048	62,914,565
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
July-25	9,529,126	-	-	9,529,126
July-24	13,890,792	-	-	13,890,792
July-23	19,473,945	-	-	19,473,945

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY26	10,457,314	-	928,189	9,529,126
FY25	14,648,597	64,028	4,255,310	10,457,314
FY24	22,151,813	105,265	7,608,482	14,648,598

