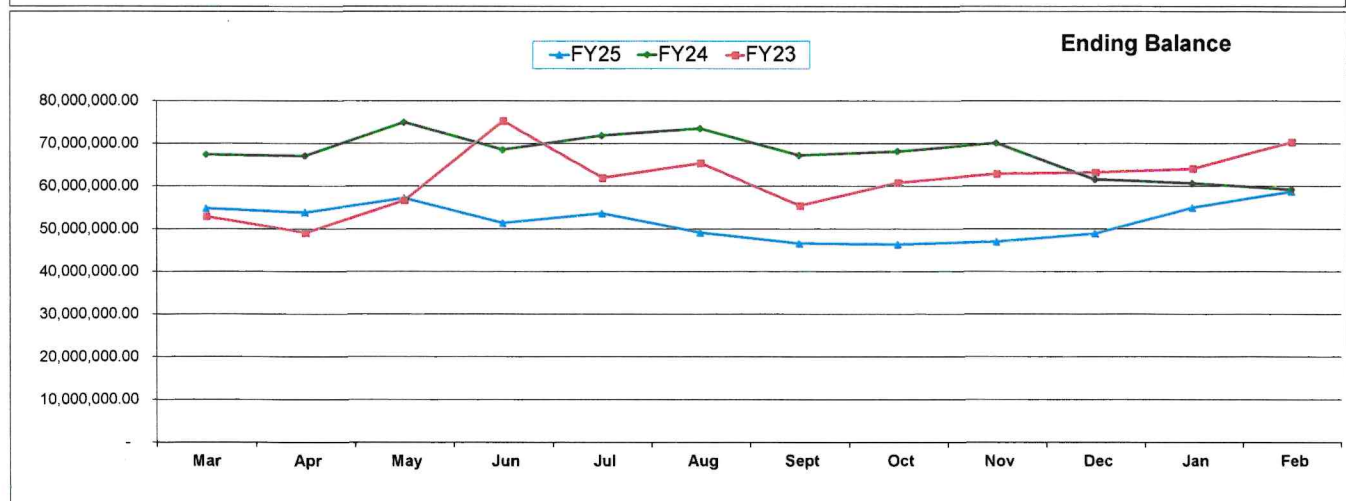
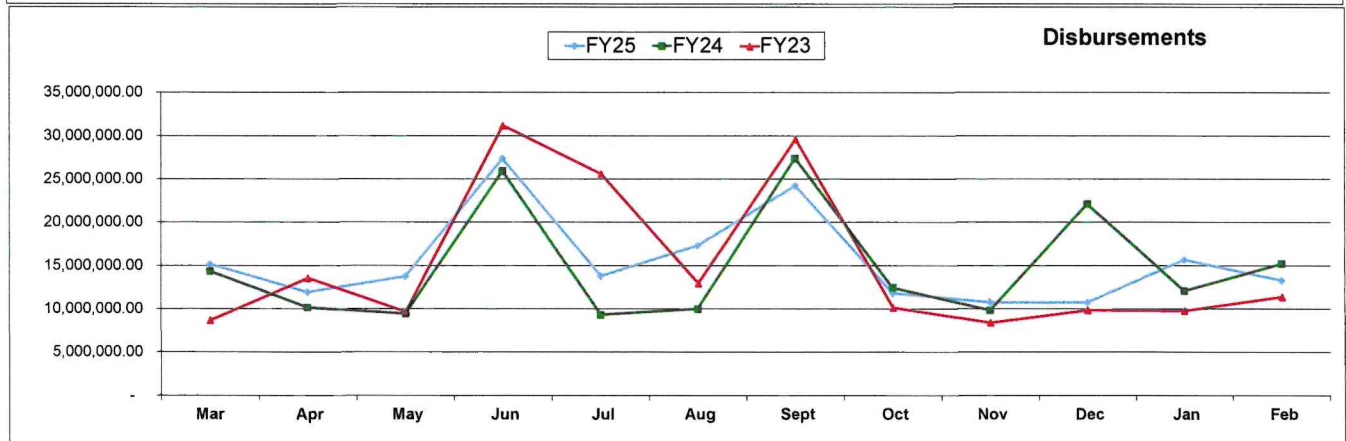
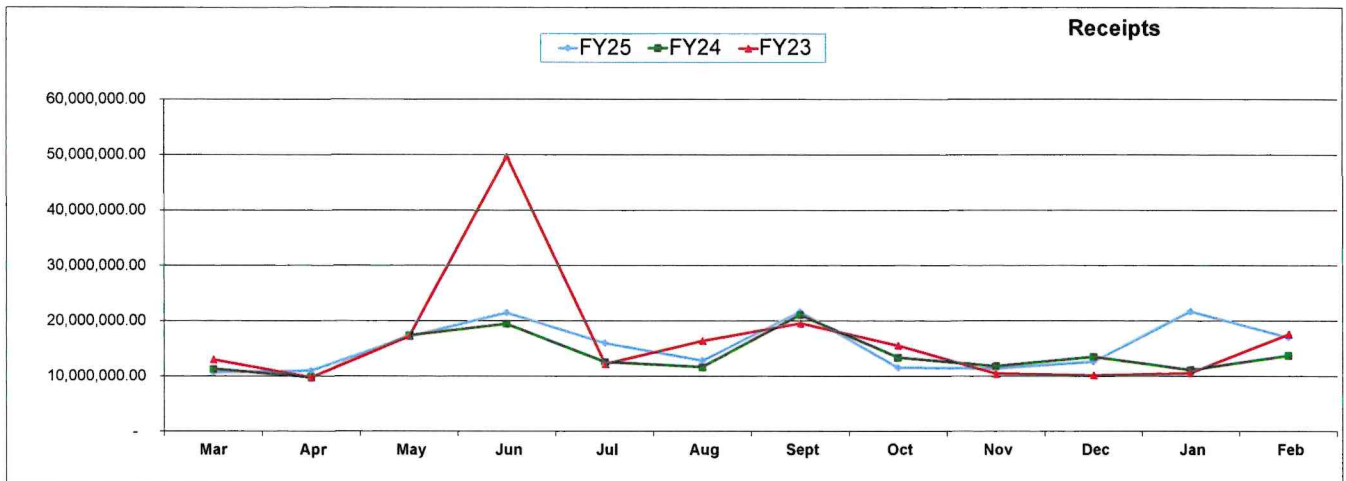


CORPORATE FUND- Monthly Cash Report

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
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
July-2025	9,529,126	-	-	9,529,126
July-2024	13,890,792	-	-	13,890,792
July-2023	19,473,945	-	-	19,473,945

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

