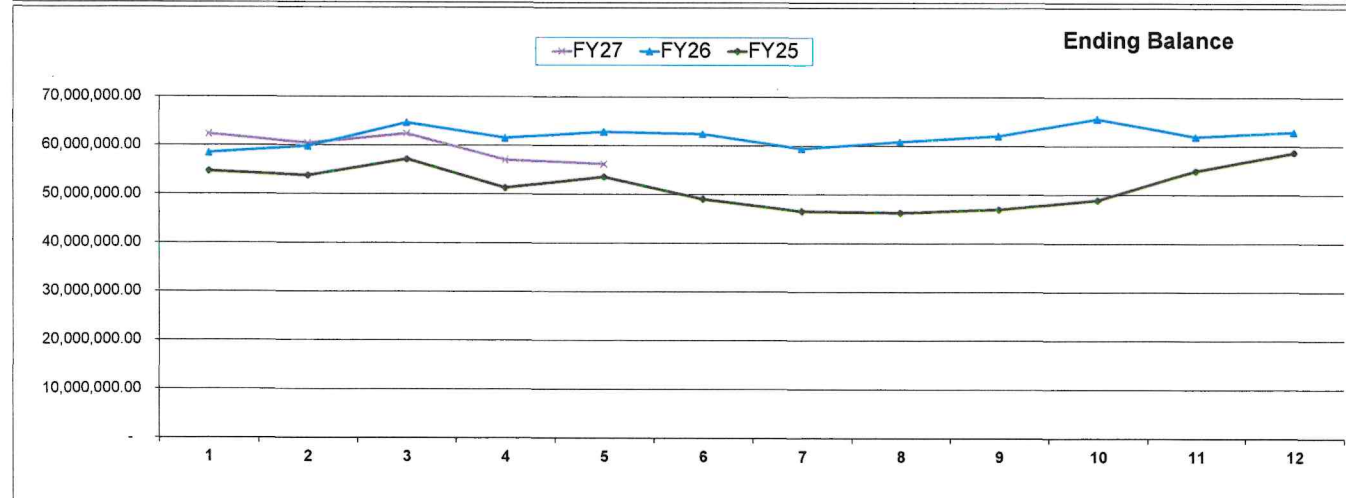
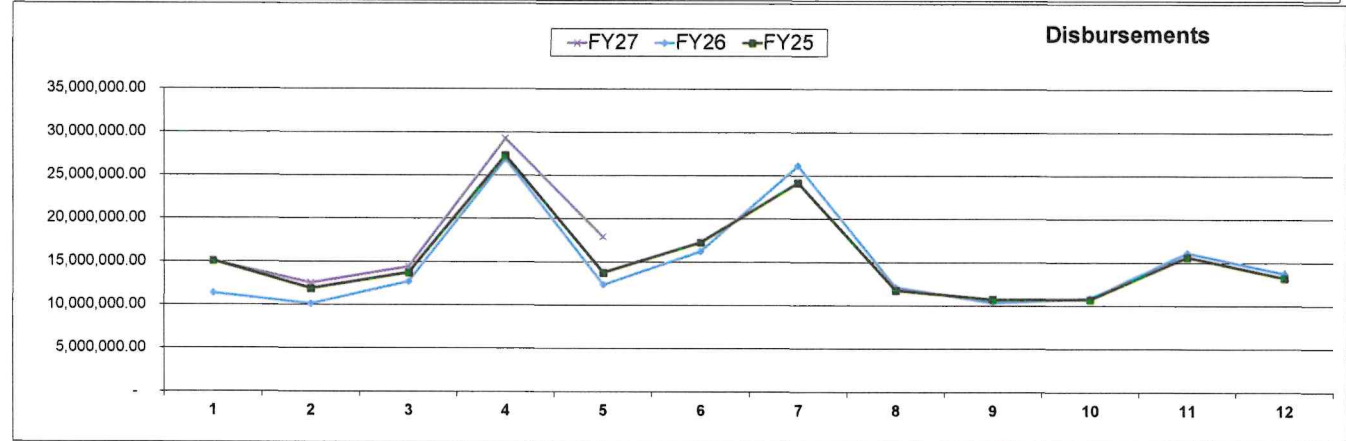
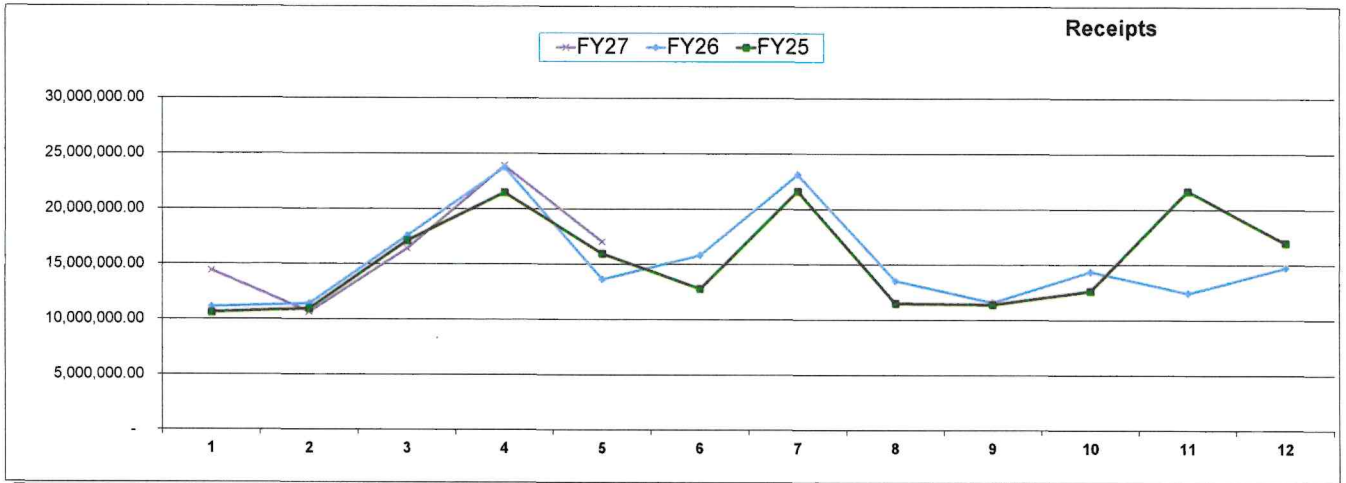


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
July-26	57,161,801	17,092,550	17,946,416	56,307,936
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

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY27	63,034,481	82,679,632	89,406,177	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
July-2026	1,977,870	-	1,473	1,976,398
July-2026	9,529,126	-	-	9,529,126
June-2024	13,890,792	-	-	13,890,792

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

