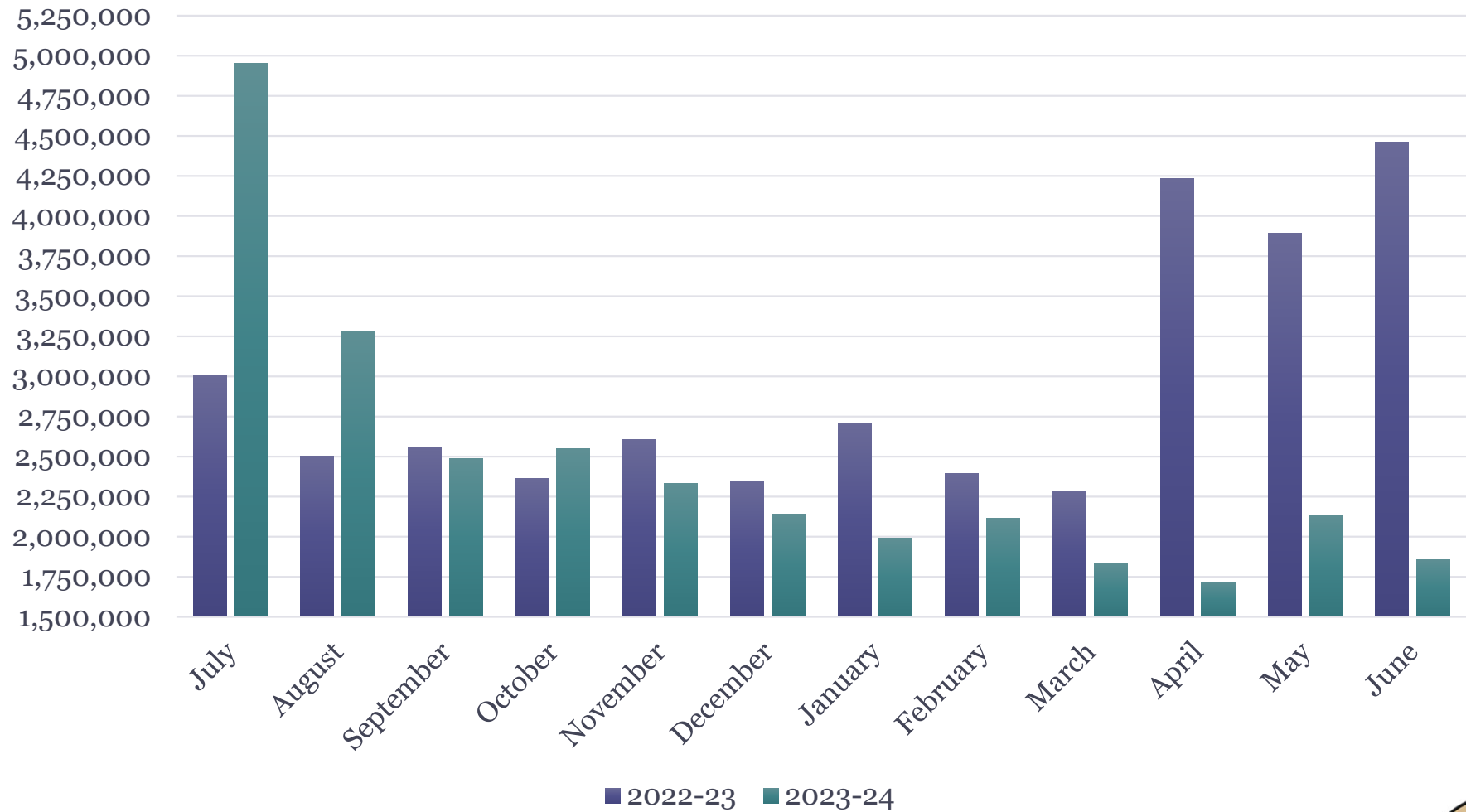


Cashflow

Actuals thru July 31, 2023

Projections August 2023 to June 2024



ACTUAL DISBURSEMENTS JULY 2022 TO JULY 2023

