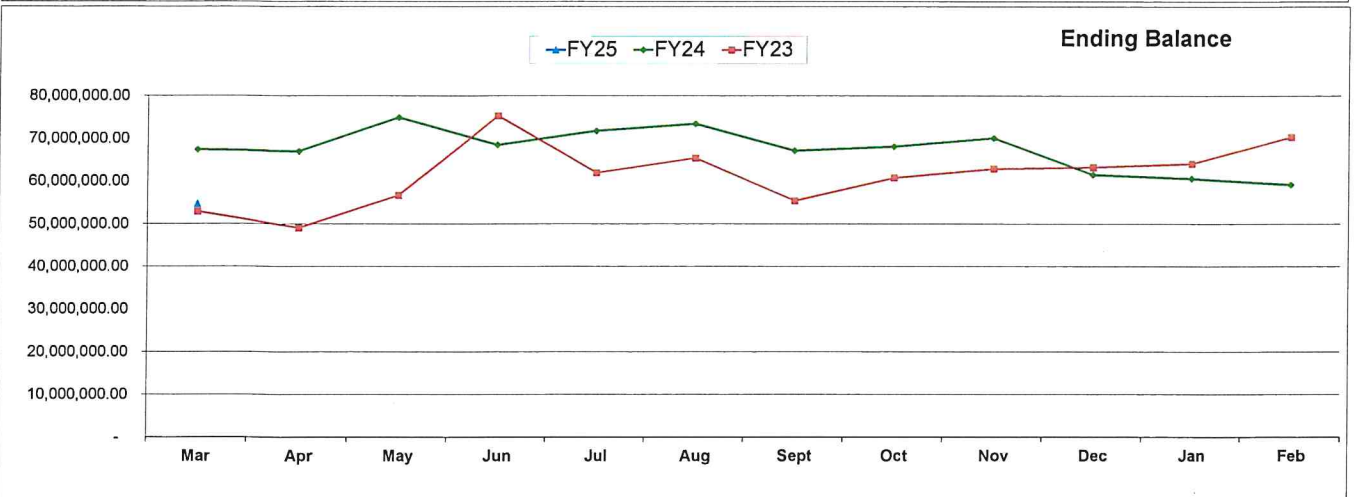
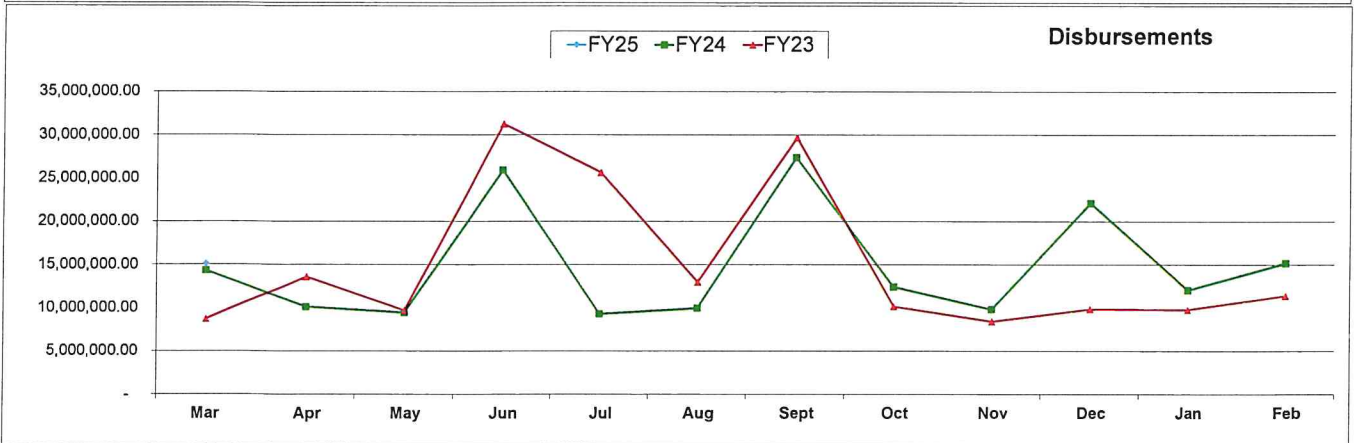
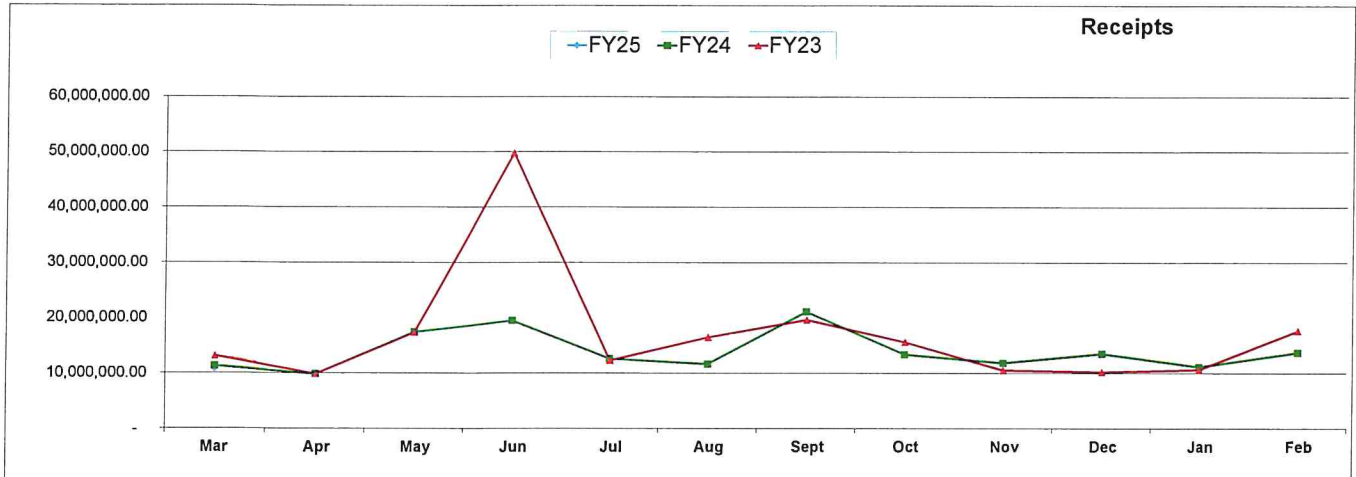


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
March-24	59,224,469	10,661,536	15,117,230	54,768,775
March-23	70,432,274	11,292,740	14,337,810	67,387,204
March-22	48,558,030	13,072,965	8,719,672	52,911,323

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY25	59,224,469	10,661,536	15,117,230	54,768,775
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
March-24	14,648,597	-	177,000	14,471,597
March-23	22,151,813	-	552,766	21,599,047
March-22	14,587,007	-	-	14,587,007

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY25	14,648,597	-	177,000	14,471,597
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

