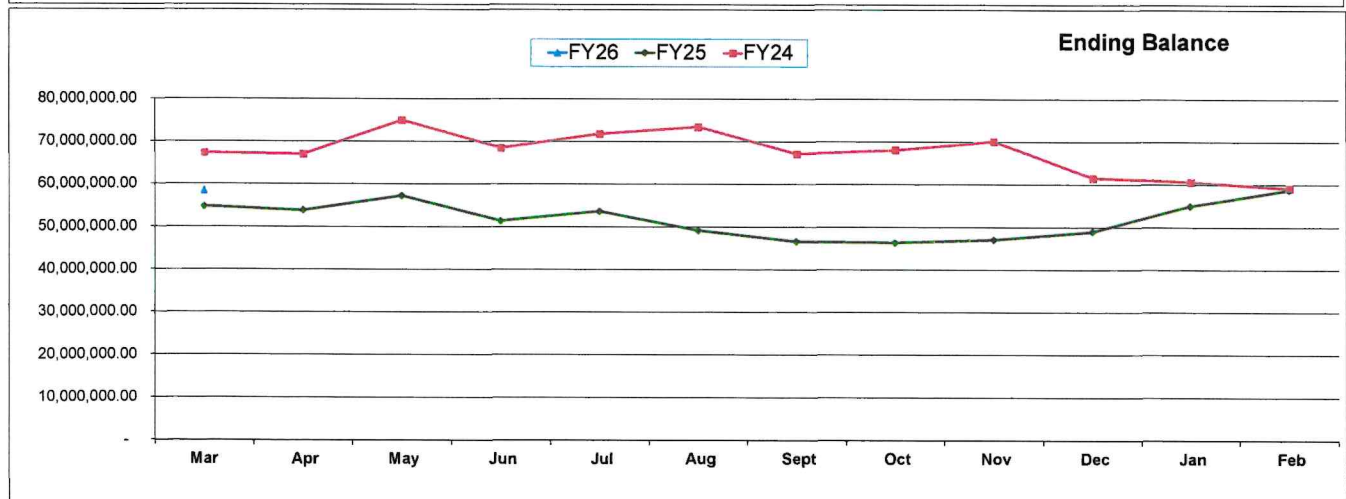
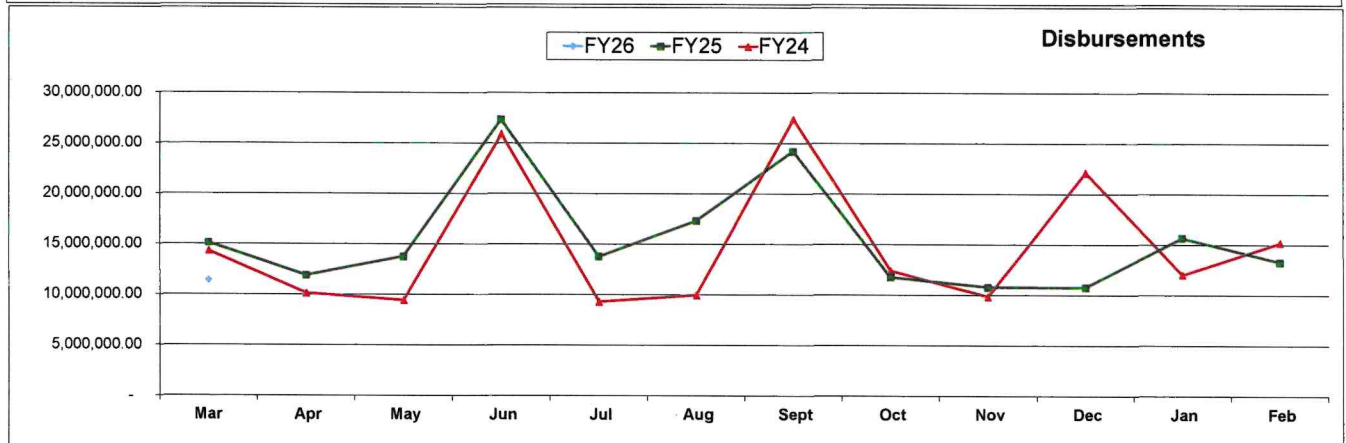
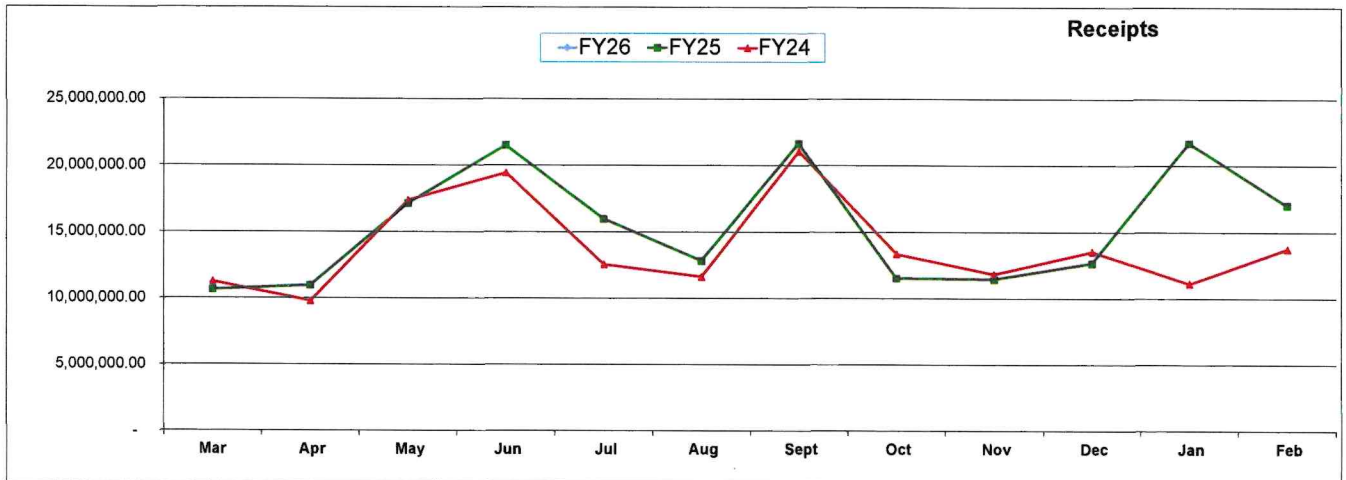


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
March-25	58,768,026	11,174,331	11,411,740	58,530,617
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

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY26	58,768,026	11,174,331	11,411,740	58,530,617
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
March-25	10,457,314	-	133,651	10,323,663
March-24	14,648,597	-	177,000	14,471,597
March-23	22,151,813	-	552,767	21,599,047

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY26	10,457,314	-	133,651	10,323,663
FY25	14,648,597	64,028	4,255,310	10,457,314
FY24	22,151,813	105,265	7,608,482	14,648,598

