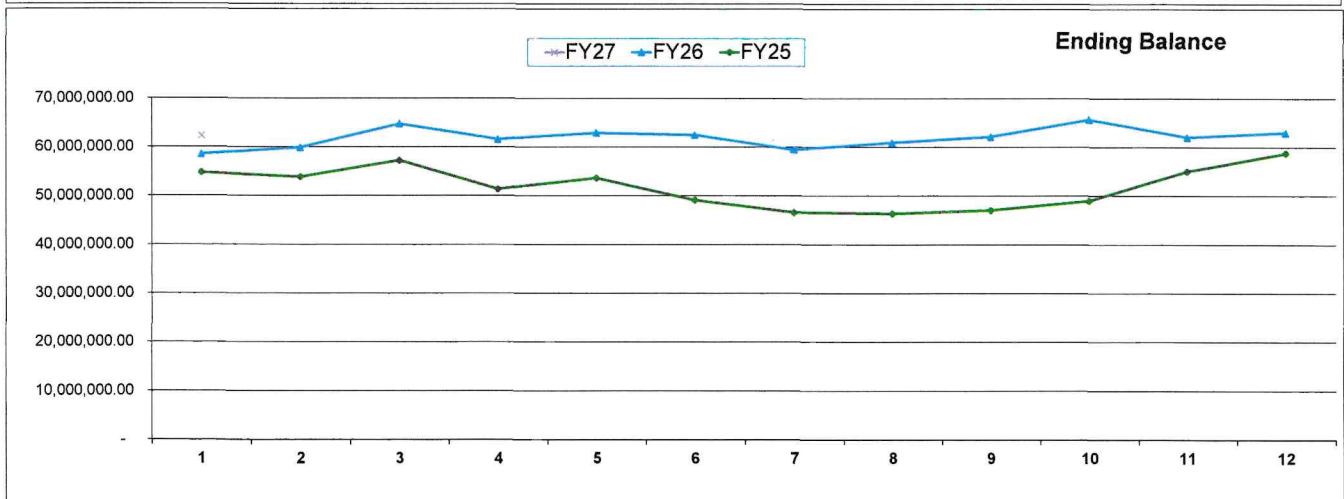
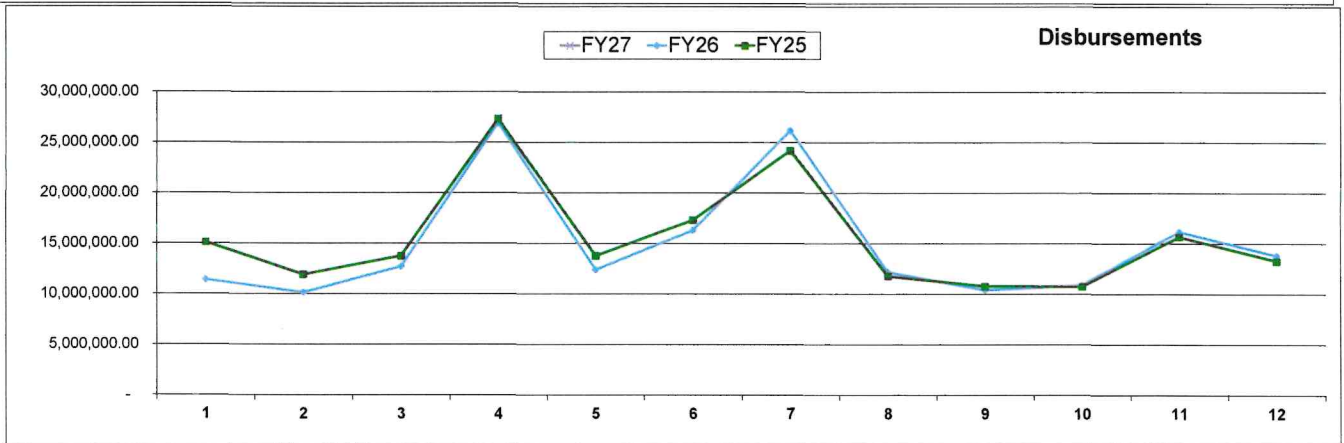
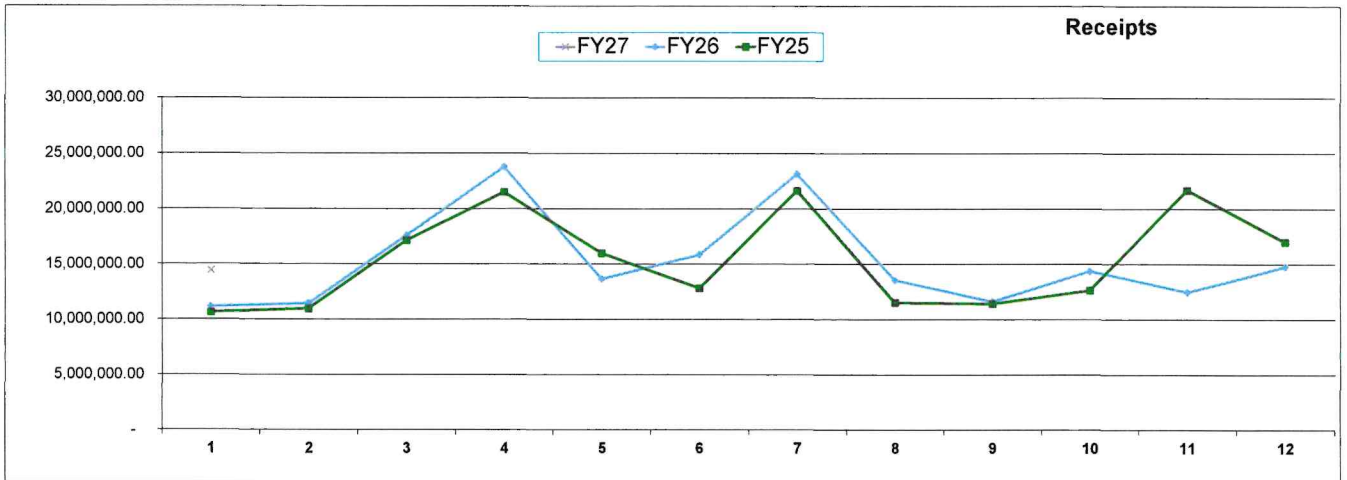


CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
March-26	63,034,481	14,485,945	15,089,546	62,430,881
March-25	58,768,026	11,174,331	11,411,740	58,768,026
March-24	59,224,469	10,661,536	15,117,230	59,224,469

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY27	63,034,481	14,485,945	15,089,546	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
March- 2026	3,229,089	-	-	3,229,089
March- 2025	10,457,314	-	133,651	10,323,663
March-2024	14,648,597	-	177,000	14,471,597

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
FY27	3,229,089	-	-	3,229,089
FY26	10,457,314	-	7,228,225	3,229,089
FY25	14,648,597	64,028	4,255,310	10,457,314

