

CASHFLOW REPORT

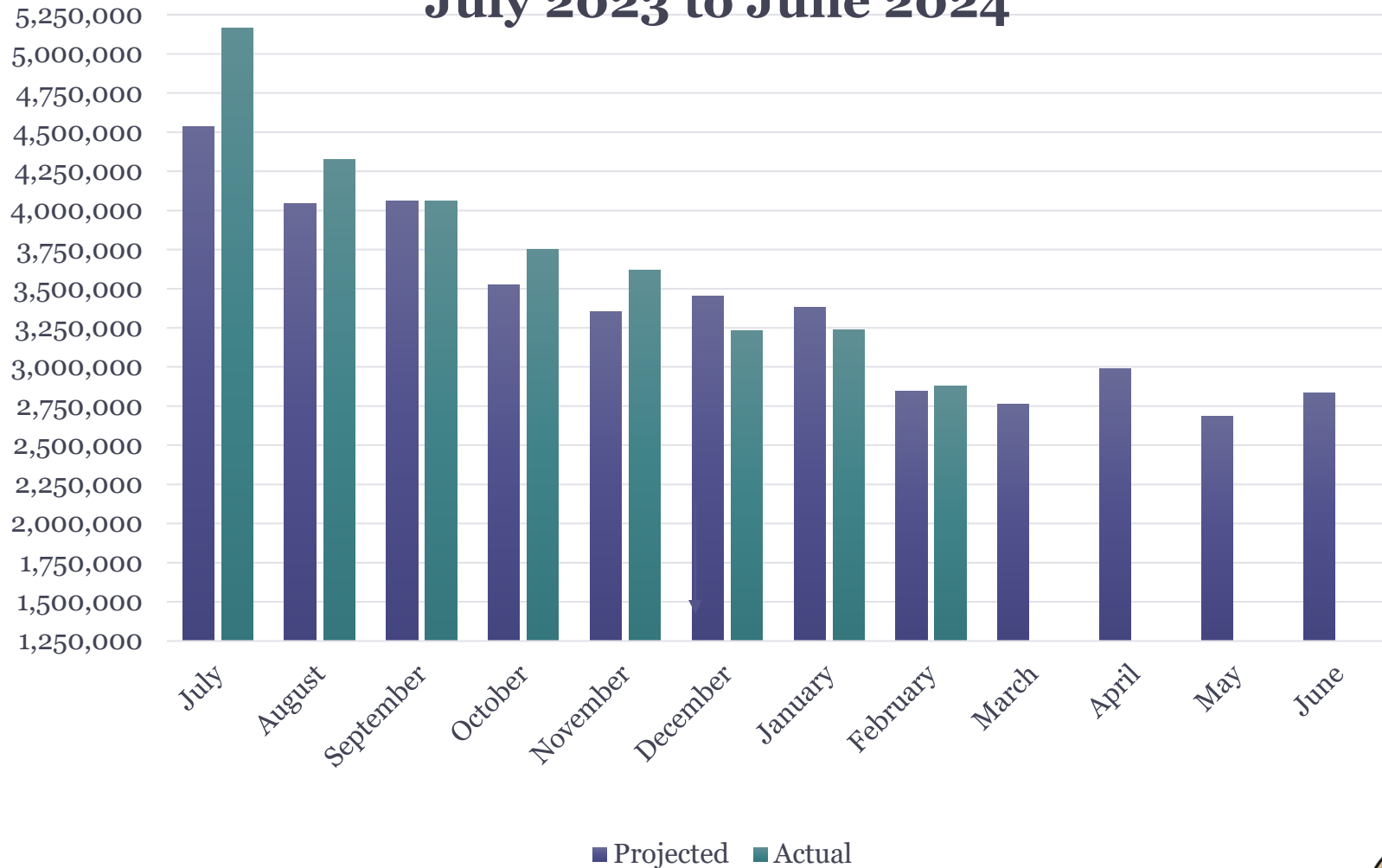
March 16, 2024

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Cash Projections*

July 2023 to June 2024

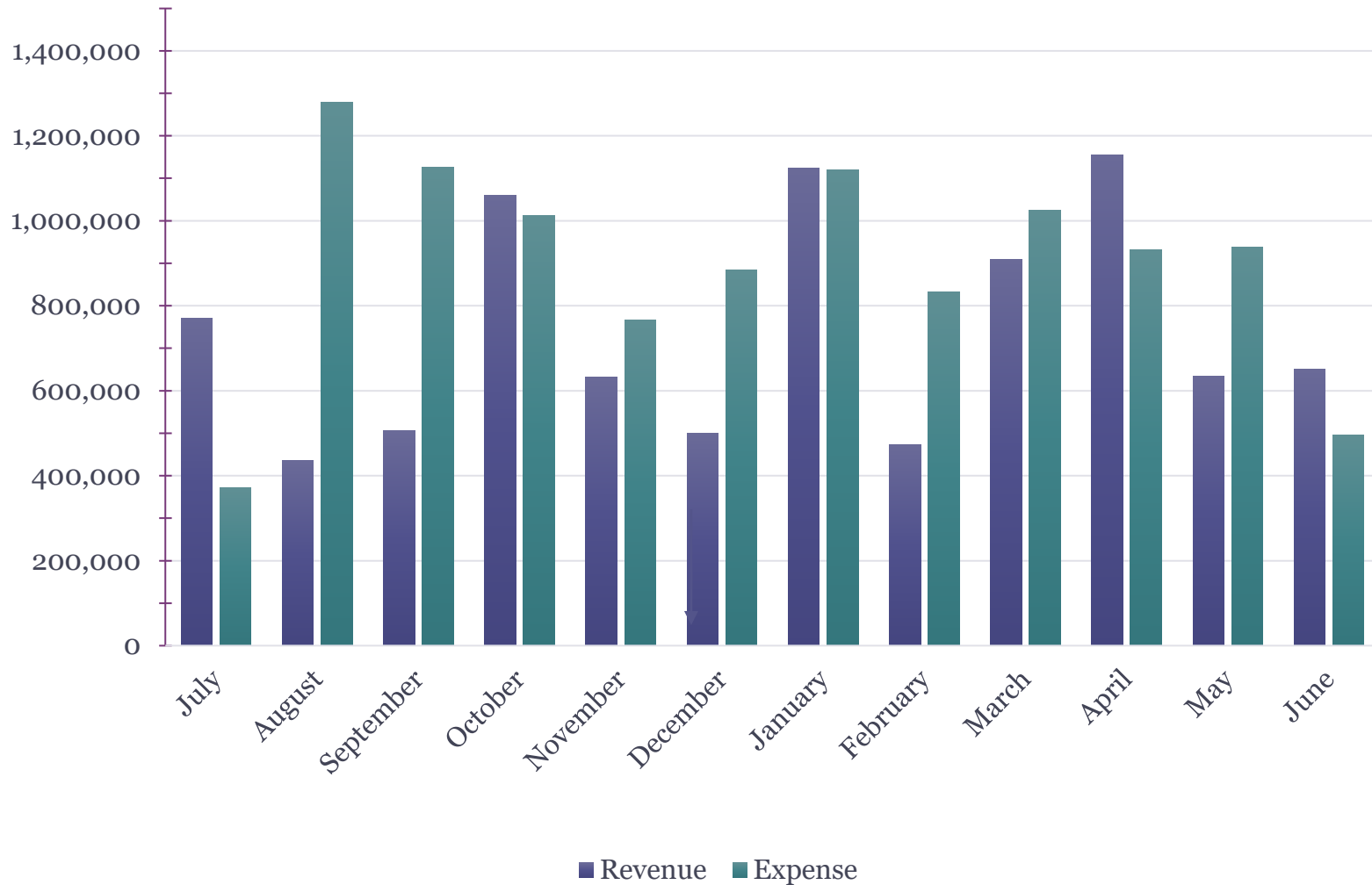


*Cash balances include \$1M held in a CD



FY 2023-24 Revenue vs Expense

Actuals through February 29, 2024



Cashflow Projections*

July 2023 to July 2025

Actuals through February 29, 2024



*Cash balances include \$1M held in a CD

