

| 2026-27 CASH SUMMARY |                     |  |                    |  |                     |                   |
|----------------------|---------------------|--|--------------------|--|---------------------|-------------------|
|                      | STARTING<br>BALANCE |  | MONTHLY<br>REVENUE |  | MONTHLY<br>EXPENSES | ENDING<br>BALANCE |
|                      |                     |  |                    |  |                     |                   |
|                      |                     |  |                    |  |                     |                   |
| JULY                 | \$ 2,842,741        |  | \$ 203,279         |  | \$ 1,235,576        | \$ 1,810,443      |
| AUGUST               | \$ 1,810,443        |  | \$ 1,803,873       |  | \$ 1,168,940        | \$ 2,445,376      |
| SEPTEMBER            |                     |  |                    |  |                     | \$ -              |
|                      |                     |  |                    |  |                     |                   |
| OCTOBER              |                     |  |                    |  |                     | \$ -              |
| NOVEMBER             |                     |  |                    |  |                     | \$ -              |
| DECEMBER             |                     |  |                    |  |                     | \$ -              |
|                      |                     |  |                    |  |                     |                   |
| JANUARY              |                     |  |                    |  |                     | \$ -              |
| FEBRUARY             |                     |  |                    |  |                     | \$ -              |
| MARCH                |                     |  |                    |  |                     | \$ -              |
|                      |                     |  |                    |  |                     |                   |
| APRIL                |                     |  |                    |  |                     | \$ -              |
| MAY                  |                     |  |                    |  |                     | \$ -              |
| JUNE                 |                     |  |                    |  |                     | \$ -              |
| DELAIED AID:         |                     |  |                    |  |                     | \$ -              |
| DEFERRED TAXES:      |                     |  |                    |  |                     | \$ -              |
|                      | BEGINNING BAL:      |  | RECEIPTS:          |  | EXPENDITURES:       | ENDING BAL:       |
| SUMMARY:             | \$ 2,842,741        |  | \$ 2,007,152       |  | \$ 2,404,516        | \$ 2,445,376      |

| 2025-26 CASH SUMMARY |                     |  |                    |     |                     |                   |
|----------------------|---------------------|--|--------------------|-----|---------------------|-------------------|
|                      | STARTING<br>BALANCE |  | MONTHLY<br>REVENUE |     | MONTHLY<br>EXPENSES | ENDING<br>BALANCE |
|                      |                     |  |                    |     |                     |                   |
|                      |                     |  |                    |     |                     |                   |
| JULY                 | \$ 2,728,876        |  | \$ 172,739         |     | \$ 1,136,098        | \$ 1,765,517      |
| AUGUST               | \$ 1,765,517        |  | \$ 1,817,069       |     | \$ 1,768,424        | \$ 1,814,162      |
| SEPTEMBER            | \$ 1,814,162        |  | \$ 1,297,770       |     | \$ 1,442,104        | \$ 1,669,829      |
|                      |                     |  |                    |     |                     |                   |
| OCTOBER              | \$ 1,669,829        |  | \$ 183,970         |     | \$ 1,415,136        | \$ 438,662        |
| NOVEMBER             | \$ 438,662          |  | \$ 1,121,632       | *   | \$ 1,278,626        | \$ 281,668        |
| DECEMBER             | \$ 281,668          |  | \$ 2,497,136       |     | \$ 2,098,758        | \$ 680,045        |
|                      |                     |  |                    |     |                     |                   |
| JANUARY              | \$ 680,045          |  | \$ 1,671,762       |     | \$ 1,639,223        | \$ 712,584        |
| FEBRUARY             | \$ 712,584          |  | \$ 3,217,502       | **  | \$ 3,571,521        | \$ 358,566        |
| MARCH                | \$ 358,566          |  | \$ 3,476,690       |     | \$ 1,420,745        | \$ 2,414,511      |
|                      |                     |  |                    |     |                     |                   |
| APRIL                | \$ 2,414,511        |  | \$ 414,131         |     | \$ 2,323,329        | \$ 505,313        |
| MAY                  | \$ 505,313          |  | \$ 1,132,954       | *** | \$ 1,371,052        | \$ 267,216        |
| JUNE                 | \$ 267,216          |  | \$ 6,254,035       |     | \$ 3,678,511        | \$ 2,842,741      |
| DELAIED AID:         |                     |  |                    |     |                     | \$ 2,842,741      |
| DEFERRED TAXES:      |                     |  |                    |     |                     | \$ 2,842,741      |
|                      | BEGINNING BAL:      |  | RECEIPTS:          |     | EXPENDITURES:       | ENDING BAL:       |
| SUMMARY:             | \$ 2,728,876        |  | \$ 23,257,390      |     | \$ 23,143,525       | \$ 2,842,741      |

\* Includes \$800,000 LOC  
 \*\* Includes \$1,000,000 LOC  
 \*\*\* Inclues \$900,000 in LOC