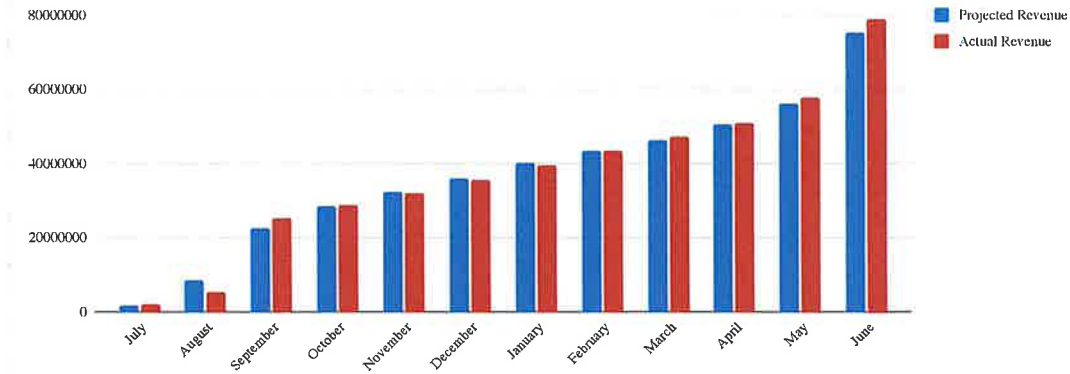
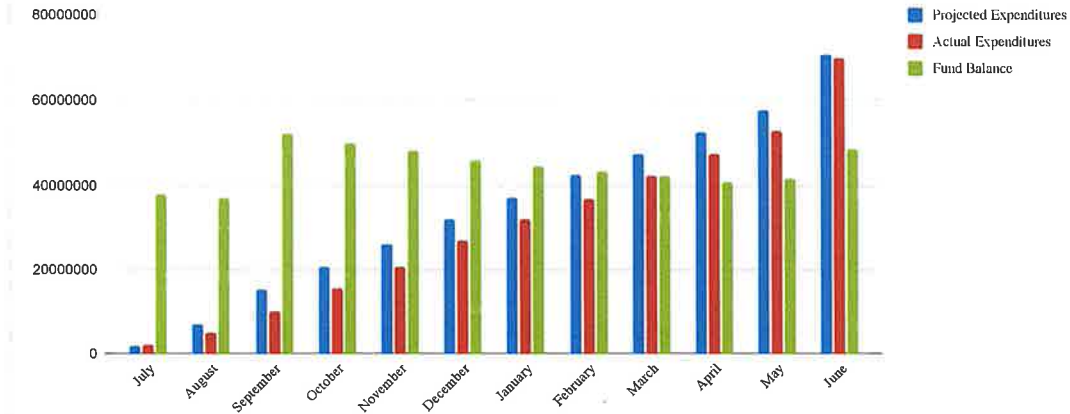


Ed Fund Revenues

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	\$ 1,804,663	\$ 8,797,730	\$ 22,708,671	\$ 28,498,630	\$ 32,408,733	\$ 36,168,446	\$ 40,078,549	\$ 43,537,485	\$ 46,545,256	\$ 50,605,747	\$ 56,245,318	\$ 75,194,275
Actual Revenue	\$ 2,161,033	\$ 5,333,608	\$ 25,265,990	\$ 28,821,382	\$ 32,049,159	\$ 35,777,902	\$ 39,688,485	\$ 43,345,940	\$ 47,329,877	\$ 51,096,769	\$ 57,636,293	\$ 79,051,882



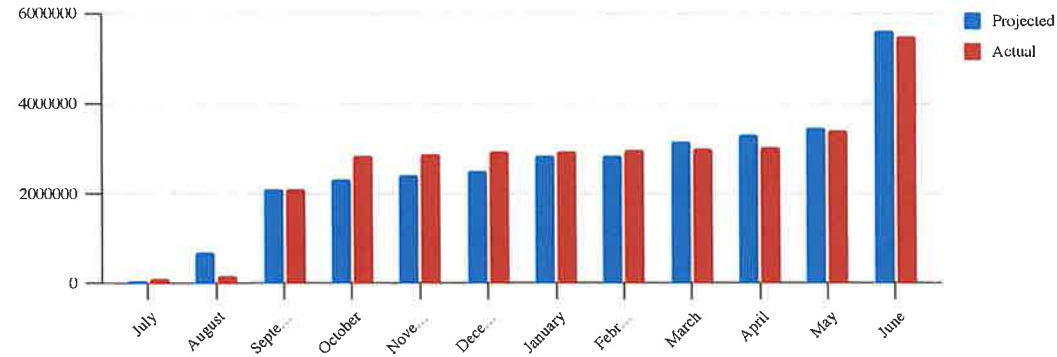
	July	August	September	October	November	December	January	February	March	April	May	June
Projected Expenditure	\$ 1,841,703	\$ 7,154,306	\$ 15,300,298	\$ 20,612,901	\$ 26,067,174	\$ 32,229,794	\$ 37,329,893	\$ 42,500,827	\$ 47,388,422	\$ 52,559,356	\$ 57,659,456	\$ 70,834,712
Actual Expenditures	\$ 2,163,218	\$ 4,999,492	\$ 10,073,211	\$ 15,748,664	\$ 20,655,129	\$ 26,905,835	\$ 32,151,537	\$ 36,983,031	\$ 42,231,228	\$ 47,415,490	\$ 52,934,290	\$ 69,870,201
Fund Balance	\$ 38,096,535	\$ 37,327,985	\$ 52,198,737	\$ 50,070,622	\$ 48,403,409	\$ 45,899,225	\$ 44,573,559	\$ 43,559,483	\$ 42,286,196	\$ 40,856,900	\$ 41,878,809	\$ 48,545,078



*June 2026 Expenditures includes \$5M transfer to Capital Projects

O&M Revenues

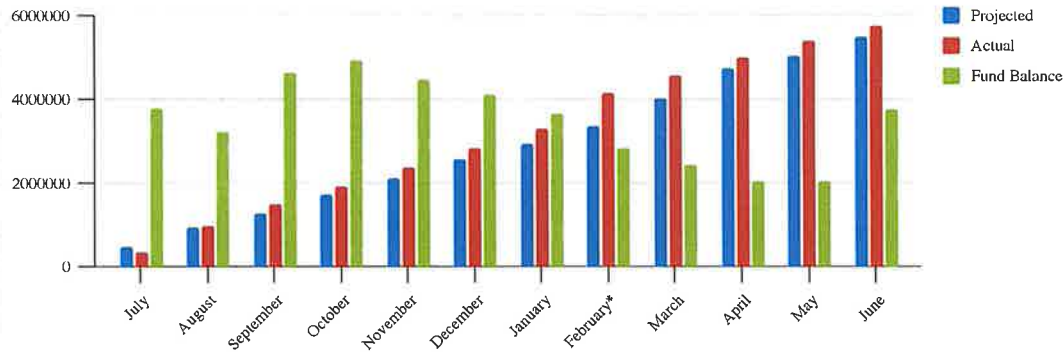
	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	\$ 56,062	\$ 711,987	\$ 2,119,141	\$ 2,320,964	\$ 2,427,482	\$ 2,505,969	\$ 2,842,340	\$ 2,847,947	\$ 3,145,075	\$ 3,302,048	\$ 3,447,809	\$5,606,194
Actual Revenue	\$ 129,879	\$ 180,295	\$ 2,108,571	\$ 2,846,178	\$ 2,862,657	\$ 2,924,622	\$ 2,937,052	\$ 2,954,500	\$ 3,004,760	\$ 3,028,356	\$ 3,409,608	\$5,473,667



O&M Expenditures w/ Fund Balance

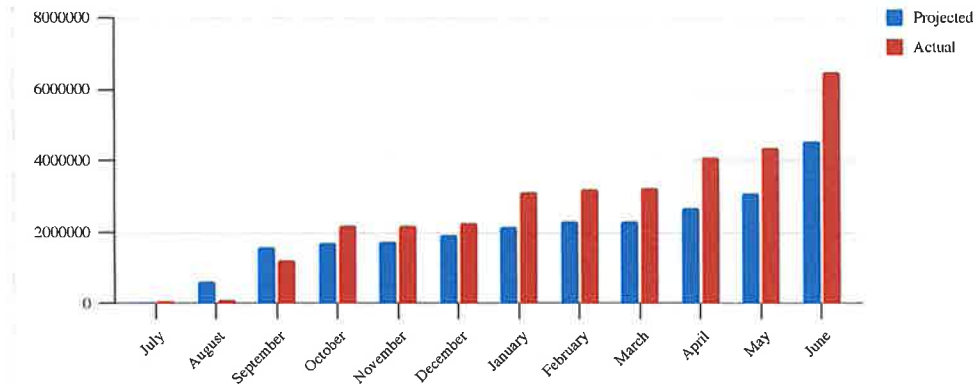
	July	August	September	October	November	December	January	February*	March	April	May	June
Projected Expenditure	\$ 495,396	\$ 946,757	\$ 1,271,517	\$ 1,739,391	\$ 2,130,204	\$ 2,587,069	\$ 2,950,360	\$ 3,374,199	\$ 4,018,214	\$ 4,739,291	\$ 5,042,033	\$5,504,403
Actual Expenditures	\$ 360,121	\$ 975,167	\$ 1,495,688	\$ 1,928,495	\$ 2,395,990	\$ 2,845,637	\$ 3,297,210	\$ 4,148,801	\$ 4,580,544	\$ 5,012,962	\$ 5,388,802	\$5,753,465
Fund Balance	\$ 3,791,578	\$ 3,230,410	\$ 4,639,767	\$ 4,944,429	\$ 4,493,116	\$ 4,110,391	\$ 3,669,582	\$ 2,836,156	\$ 2,457,077	\$ 2,051,398	\$ 2,060,305	\$3,765,414

*Includes \$400,000 transfer to Bond & Interest for Tax Abatement



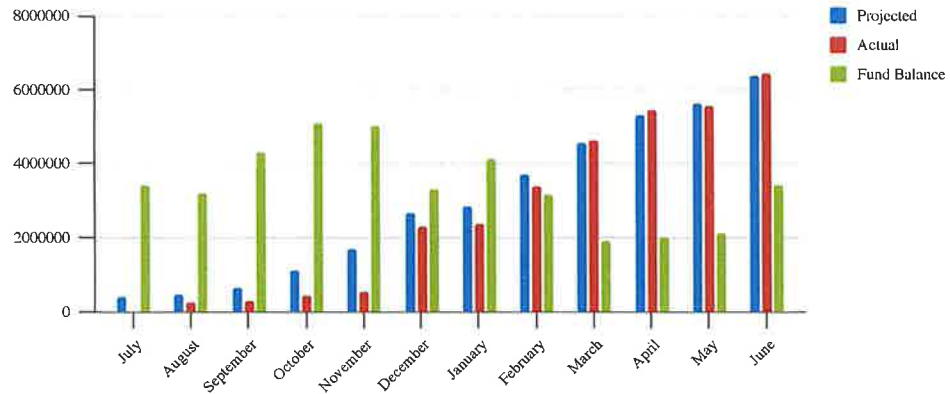
Transportation Revenues

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	\$ 22,741	\$ 618,554	\$ 1,587,318	\$ 1,723,764	\$ 1,760,149	\$ 1,955,721	\$ 2,155,842	\$ 2,315,028	\$ 2,324,125	\$ 2,678,883	\$ 3,092,769	\$ 4,548,189
Actual Revenue	\$ 68,326	\$ 121,179	\$ 1,247,568	\$ 2,197,185	\$ 2,203,847	\$ 2,264,927	\$ 3,144,150	\$ 3,196,892	\$ 3,226,025	\$ 4,116,202	\$ 4,353,241	\$ 6,503,152



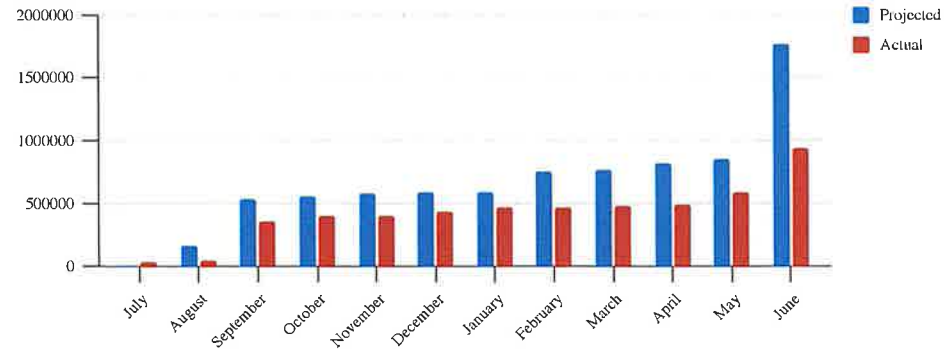
Transportation Expenditures w/ Fund Balance

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Expenditure	\$ 403,283	\$ 467,296	\$ 646,533	\$ 1,126,631	\$ 1,715,552	\$ 2,669,348	\$ 2,861,387	\$ 3,699,959	\$ 4,564,137	\$ 5,306,689	\$ 5,645,959	\$ 6,401,314
Actual Expenditures	\$ 11,978	\$ 267,556	\$ 286,858	\$ 441,858	\$ 541,909	\$ 2,312,040	\$ 2,369,494	\$ 3,372,790	\$ 4,650,963	\$ 5,442,575	\$ 5,581,492	\$ 6,448,235
Fund Balance	\$ 3,411,491	\$ 3,208,809	\$ 4,315,940	\$ 5,110,600	\$ 5,017,255	\$ 3,308,247	\$ 4,130,064	\$ 3,179,558	\$ 1,930,566	\$ 2,029,179	\$ 2,127,349	\$ 3,410,565



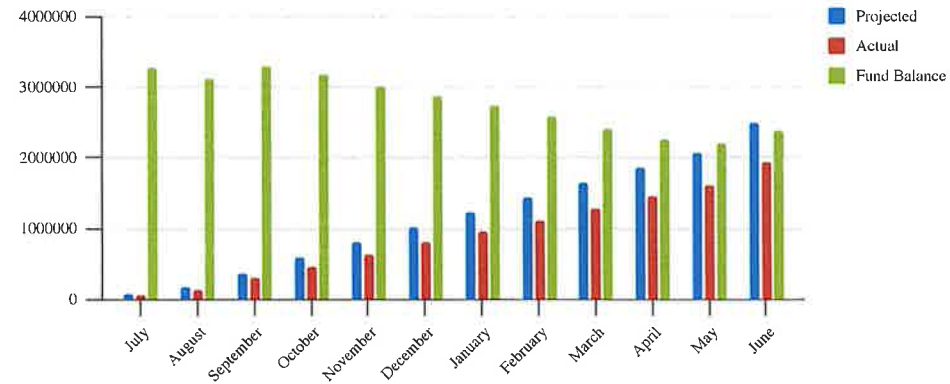
IMRF Revenue

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	\$ 10,603	\$ 167,888	\$ 535,473	\$ 560,215	\$ 579,654	\$ 595,560	\$ 595,560	\$ 761,680	\$ 763,447	\$ 827,068	\$ 855,344	\$ 1,767,239
Actual Revenue	\$ 35,115	\$ 47,683	\$ 370,752	\$ 413,672	\$ 414,933	\$ 447,632	\$ 476,947	\$ 478,660	\$ 481,653	\$ 499,792	\$ 594,958	\$ 937,933



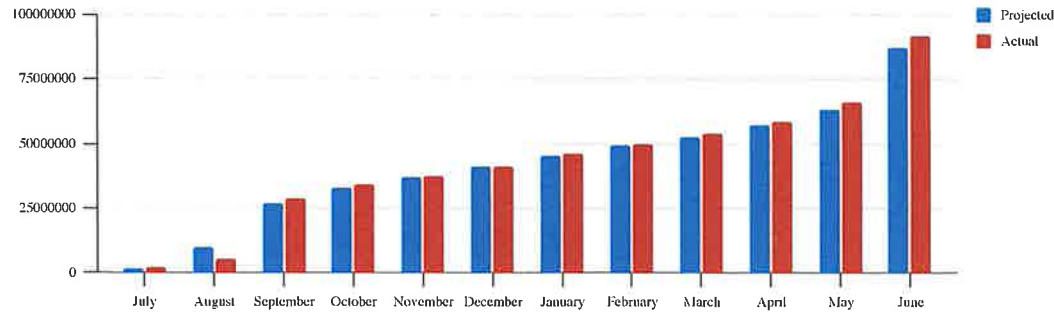
IMRF Expenditures w/ Fund Balance

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Expenditures	\$ 84,467	\$ 171,419	\$ 377,618	\$ 593,755	\$ 802,438	\$ 1,016,091	\$ 1,222,290	\$ 1,430,974	\$ 1,647,110	\$ 1,858,278	\$ 2,064,477	\$ 2,484,329
Actual Expenditures	\$ 65,870	\$ 144,033	\$ 305,258	\$ 464,977	\$ 628,943	\$ 803,348	\$ 961,865	\$ 1,119,999	\$ 1,286,242	\$ 1,453,446	\$ 1,616,177	\$ 1,936,226
Fund Balance	\$ 3,268,889	\$ 3,129,189	\$ 3,291,034	\$ 3,174,234	\$ 3,011,529	\$ 2,869,823	\$ 2,740,621	\$ 2,584,200	\$ 2,420,950	\$ 2,271,885	\$ 2,214,320	\$ 2,381,964



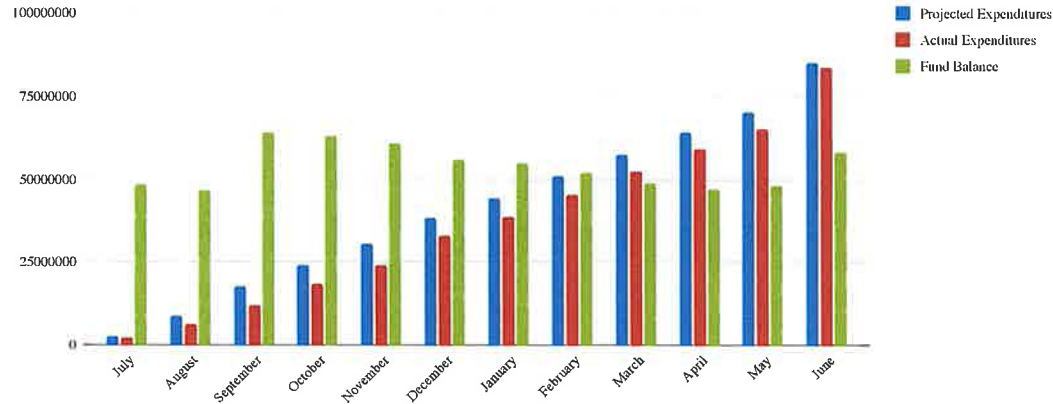
Operating Funds Revenues

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	\$ 1,829,434	\$10,279,676	\$ 27,005,928	\$ 33,104,041	\$37,111,372	\$ 41,118,703	\$ 45,561,614	\$ 49,394,714	\$ 52,618,002	\$ 57,322,260	\$ 63,507,489	\$ 87,115,897
Actual Revenue	\$ 2,394,352	\$ 5,682,765	\$ 28,992,881	\$ 34,278,417	\$37,530,596	\$ 41,415,082	\$ 46,246,635	\$ 49,975,992	\$ 54,042,315	\$ 58,741,118	\$ 65,994,099	\$ 91,966,634



Operating Funds Expenditures w/ Fund Balance

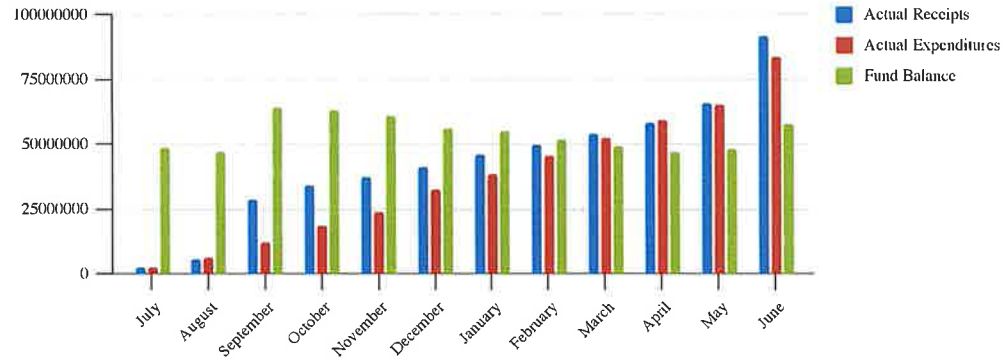
	July	August	September	October	November	December	January	February	March	April	May	June
Projected Expenditures	\$ 2,641,967	\$ 8,692,925	\$ 17,726,750	\$ 24,118,607	\$30,680,913	\$ 38,265,916	\$ 44,231,649	\$ 51,049,630	\$ 57,526,712	\$ 64,259,468	\$ 70,310,425	\$ 85,224,758
Actual Expenditures	\$ 2,601,188	\$ 6,386,248	\$ 12,161,015	\$ 18,583,993	\$24,221,972	\$ 32,866,860	\$ 38,780,107	\$ 45,624,621	\$ 52,748,978	\$ 59,324,473	\$ 65,510,760	\$ 84,008,127
Fund Balance	\$ 48,568,486	\$46,896,393	\$ 64,445,478	\$ 63,299,885	\$60,925,309	\$ 56,187,686	\$ 55,113,826	\$ 52,159,397	\$ 49,094,788	\$ 47,209,363	\$ 48,280,784	\$ 58,103,021



*June 2026 Expenditures includes \$5M transfer to Capital Projects

Actual Receipts versus Actual Expenditures w/ Fund balance- Operating Funds

	July	August	September	October	November	December	January	February	March	April	May	June
Actual Receipts	\$ 2,394,352	\$ 5,682,765	\$ 28,992,881	\$ 34,278,417	\$ 37,530,596	\$ 41,415,082	\$ 46,246,635	\$ 49,975,992	\$ 54,042,315	\$ 58,741,118	65,994,099	\$ 91,966,634
Actual Expenditure	\$ 2,601,188	\$ 6,386,248	\$ 12,161,015	\$ 18,583,993	\$ 24,221,972	\$ 32,866,860	\$ 38,780,107	\$ 45,624,621	\$ 52,748,978	\$ 59,324,473	\$ 65,510,760	\$ 84,008,127
Fund Balance	\$ 48,568,486	\$ 46,896,393	\$ 64,445,478	\$ 63,299,885	\$ 60,925,309	\$ 56,187,686	\$ 55,113,826	\$ 52,159,397	\$ 49,094,788	\$ 47,209,363	\$ 48,280,784	\$ 58,103,021



*June 2026 Expenditures includes \$5M transfer to Capital Projects