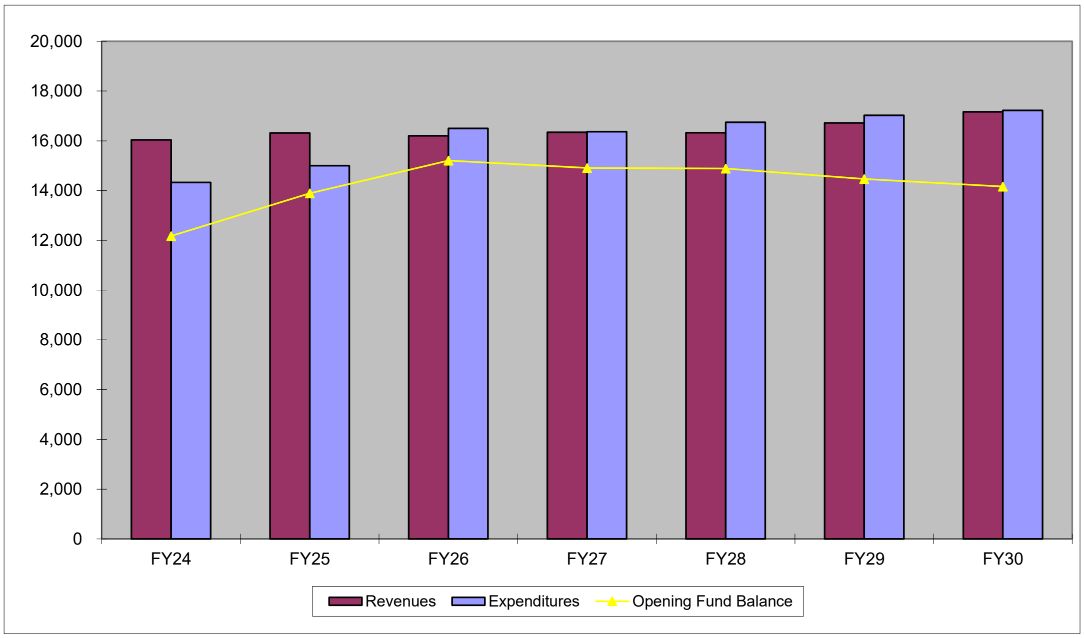
PROJECTION OF TOTAL REVENUE AND EXPENDITURES
EDUCATION FUND ($,000)

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
Opening Fund Balance	**12,174**	**13,887**	**15,206**	**14,914**	**14,890**	**14,468**	**14,166**
Revenues	16,038	16,321	16,205	16,345	16,321	16,723	17,167
Expenditures	14,325	15,002	16,496	16,370	16,743	17,025	17,221
Transfers							
Increase (Decrease) in Fund Balance	1,713	1,319	(291)	(24)	(422)	(302)	(55)
Working Cash Loan & TAW//Repayment							
Closing Balance as percent of Expend.	96.9%	101.4%	90.4%	91.0%	86.4%	83.2%	81.9%



Revenue Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	12,342	12,414	12,755	13,021	12,963	13,330	13,739
Interest	0	0	35	22	22	23	23
Other Local Revenue	78	157	90	82	82	82	82
State Aid	2,007	1,946	1,965	2,027	2,047	2,068	2,088
Other State Sources	306	404	288	279	282	285	287
Federal Sources (includes Medicaid)	1,469	1,567	1,244	1,086	1,097	1,108	1,119
Transfers	(164)	(167)	(172)	(172)	(172)	(172)	(172)
TRS On-Behalf Revenue							
TOTAL	**16,038**	**16,321**	**16,205**	**16,345**	**16,321**	**16,723**	**17,167**

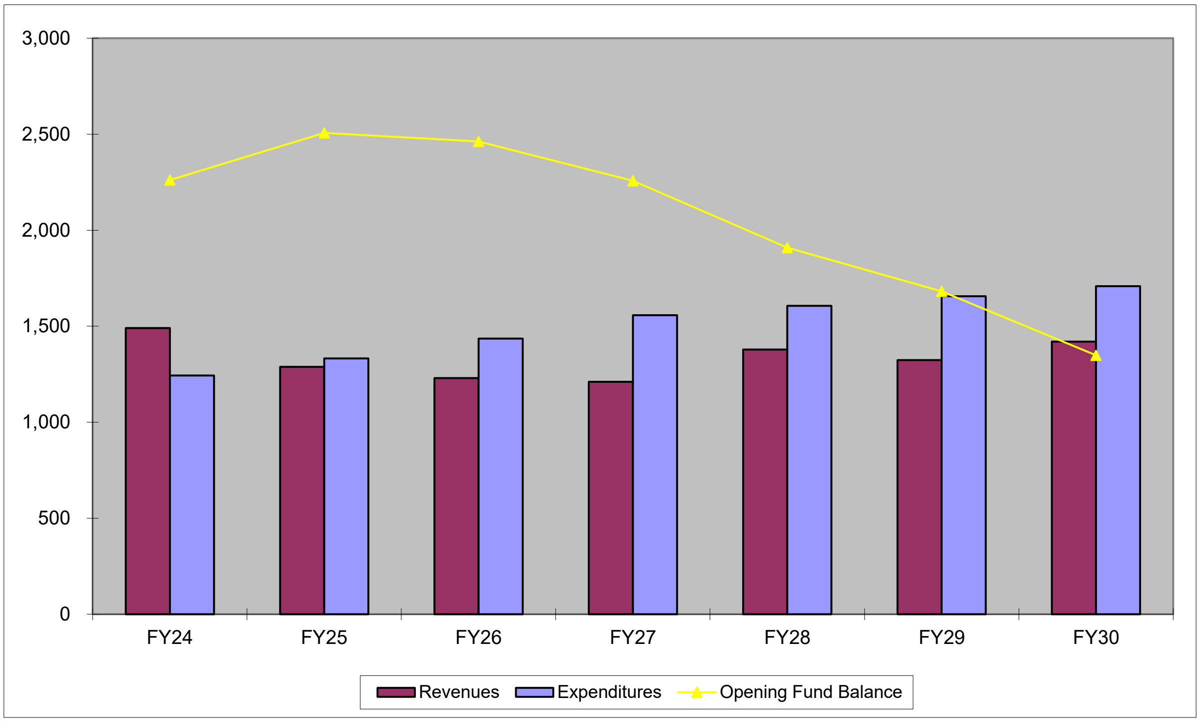
Assumptions: Tax revenue shows an increase due to CPI for FY26, then CPI gradually decreasing for subsequent years.
Federal revenue reduced in FY26 due to uncertanty surrounding federal grant monies. Community Partnership Grant impact uncertain

Expenditure Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Salaries	9,751	9,807	10,645	10,809	11,127	11,335	11,480
Benefits	1,912	2,158	2,641	2,531	2,537	2,561	2,561
Purchased Services	911	1,232	972	956	985	1,014	1,045
Supplies & Materials	905	1,084	1,095	1,021	1,031	1,042	1,052
Capital Outlay (includes Debt)	5	33	117	25	25	25	25
Lease Payments/Contingency/Tuition	831	672	1,010	1,016	1,026	1,036	1,047
Captl Outlay <$2000	10	16	16	12	12	12	12
Transfers/Termination Expenses							
TRS On-Behalf Payments	0	0	0	0	0	0	0
TOTAL	**14,325**	**15,002**	**16,496**	**16,370**	**16,743**	**17,025**	**17,221**

Assumptions: Salary increases reflect 6.00% for FY26, then 5.00%, 4.00%, 4.0%, and 4.0%. Benefits increasing by 5%

PROJECTION OF TOTAL REVENUE AND EXPENDITURES
OPERATION AND MAINTENANCE FUND ($,000)

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
Opening Fund Balance	**2,261**	**2,507**	**2,463**	**2,257**	**1,909**	**1,681**	**1,349**
Revenues	1,490	1,288	1,230	1,210	1,378	1,324	1,420
Expenditures	1,244	1,332	1,436	1,558	1,606	1,657	1,709
Transfers	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	246	(44)	(206)	(348)	(228)	(333)	(288)
Closing Balance as percent of Expend.	201.5%	184.9%	157.2%	122.6%	104.7%	81.4%	62.1%



Revenue Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	1,480	1,437	1,366	1,399	1,563	1,505	1,597
Interest	49	0	15	7	7	7	7
State Sources	50	50	0	0	0	0	0
Local Sources (Rentals/CPPRT)	289	202	253	207	210	213	216
Transfers	0	0	0	0	0	0	0
Other Financing Sources/WC	(378)	(401)	(404)	(403)	(402)	(401)	(400)
TOTAL	**1,490**	**1,288**	**1,230**	**1,210**	**1,378**	**1,324**	**1,420**

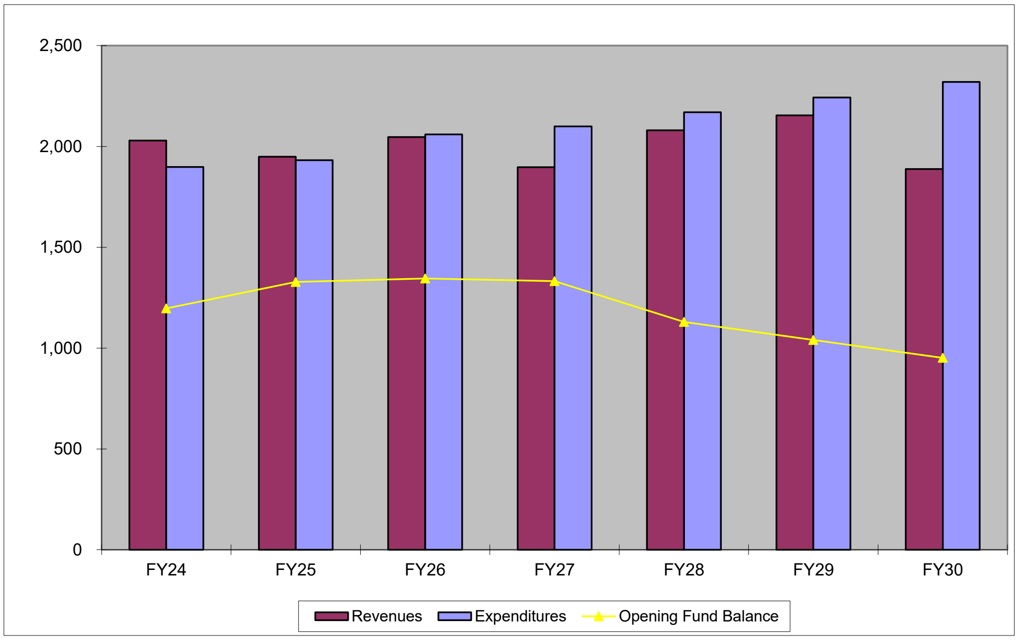
Assumptions: Taxes at an overall increase of 3.4% for FY26 then 2.9%, the 2% thereafter. Interest earnings held steady
IMPACT Fees and Corporate Personal Property Replacement Tax (CPPRT) anticipated to decrease.

Expenditure Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Salaries	218	174	186	226	233	240	247
Benefits	36	46	47	38	42	47	52
Purchased Services	610	711	730	743	765	788	812
Supplies & Materials	349	299	372	425	438	451	464
Capital Outlay >$2000	0	49	0	32	33	33	34
Other Objects/Contingency	28	38	96	89	91	93	94
Capital Outlay <$2000	3	15	5	5	5	5	5
TOTAL	**1,244**	**1,332**	**1,436**	**1,558**	**1,606**	**1,657**	**1,709**

Assumptions: Salary increases reflect 5% FY26 and 3% for each year thereafter. Benefits increase by 6% each year
Purchased Services/Supplies increased by 4%. Others increased by 2%.

PROJECTION OF TOTAL REVENUE AND EXPENDITURES
TRANSPORTATION FUND ($,000)

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
Opening Fund Balance	**1,197**	**1,328**	**1,345**	**1,332**	**1,130**	**1,040**	**951**
Revenues	2,029	1,949	2,046	1,897	2,080	2,154	1,888
Expenditures	1,898	1,932	2,060	2,099	2,169	2,243	2,319
Transfers In/Out	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	131	17	(13)	(202)	(90)	(89)	(431)
Closing Balance as percent of Expend.	70.0%	69.6%	64.7%	53.8%	47.9%	42.4%	22.4%



Revenue Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	763	831	896	921	1,079	1,129	836
Interest	38	65	40	2	2	2	3
State Sources	1,167	1,053	1,110	974	998	1,023	1,049
Local Sources	0	0	0	0	0	0	0
Federal Sources	61	0	0	0	0	0	0
Other Financing Sources/WC	0	0	0	0	0	0	0
TOTAL	**2,029**	**1,949**	**2,046**	**1,897**	**2,080**	**2,154**	**1,888**

Assumptions: Taxes at an overall increase of 3.4% for FY26 then 2.9%, the 2% thereafter. Interest earnings held steady
In FY26 State Transporatation reimb increasing due to increased costs. Future years reimbursement rate decreasing by 10%.

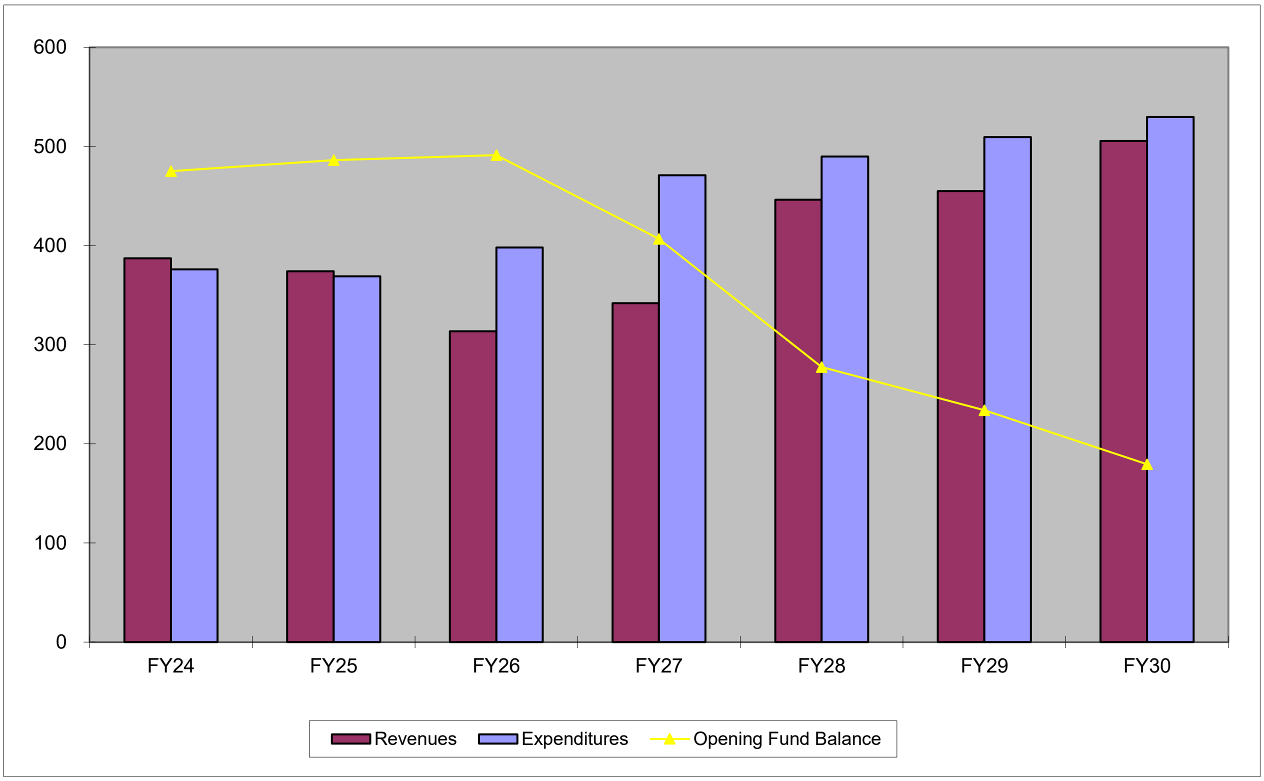
Expenditure Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Salaries	15	16	16	17	17	17	18
Benefits	2	2	2	2	3	3	3
Purchased Services	1,774	1,834	1,943	1,972	2,031	2,092	2,155
Supplies & Materials	107	80	98	108	119	130	143
Capital Outlay	0	0	0	0	0	0	0
Other Objects/Contingency	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
TOTAL	**1,898**	**1,932**	**2,060**	**2,099**	**2,169**	**2,243**	**2,319**

Assumptions: Transportation contract was extended in FY25 for 2-year term at 9% and 8% increase respectively.
Expenditures increasing due to an anticipated increase in McKinney-Vento student transportation costs

Salaries	1.0200	1.0200	1.0200	1.0200	1.0200	1.0200	1.0200
Benefits	1.110	1.110	1.110	1.110	1.110	1.110	1.110
Purchased Services	1.040	1.040	1.080	1.030	1.030	1.030	1.030
Supplies & Materials	1.100	1.100	1.100	1.100	1.100	1.100	1.100
Capital Outlay	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Other Objects	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Transfers/Contingency	1.020	1.020	1.020	1.020	1.020	1.020	1.020
Contingency							

PROJECTION OF TOTAL REVENUE AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT FUND ($,000)

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
Opening Fund Balance	**475**	**486**	**491**	**407**	**278**	**234**	**179**
Revenues	387	374	314	342	446	455	506
Expenditures	376	369	398	471	490	509	530
Transfers In	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	11	5	(84)	(129)	(44)	(54)	(24)
Closing Balance as percent of Expend.	129.3%	133.1%	102.2%	58.9%	47.8%	35.2%	29.3%



Revenue Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	328	294	287	301	405	413	463
Interest	14	0	2	2	2	2	2
State Sources	0	0	0	0	0	0	0
Local Sources (CPPRT)	45	80	25	39	40	40	41
Transfers	0	0	0	0	0	0	0
Other Financing Sources/WC	0	0	0	0	0	0	0
TOTAL	**387**	**374**	**314**	**342**	**446**	**455**	**506**

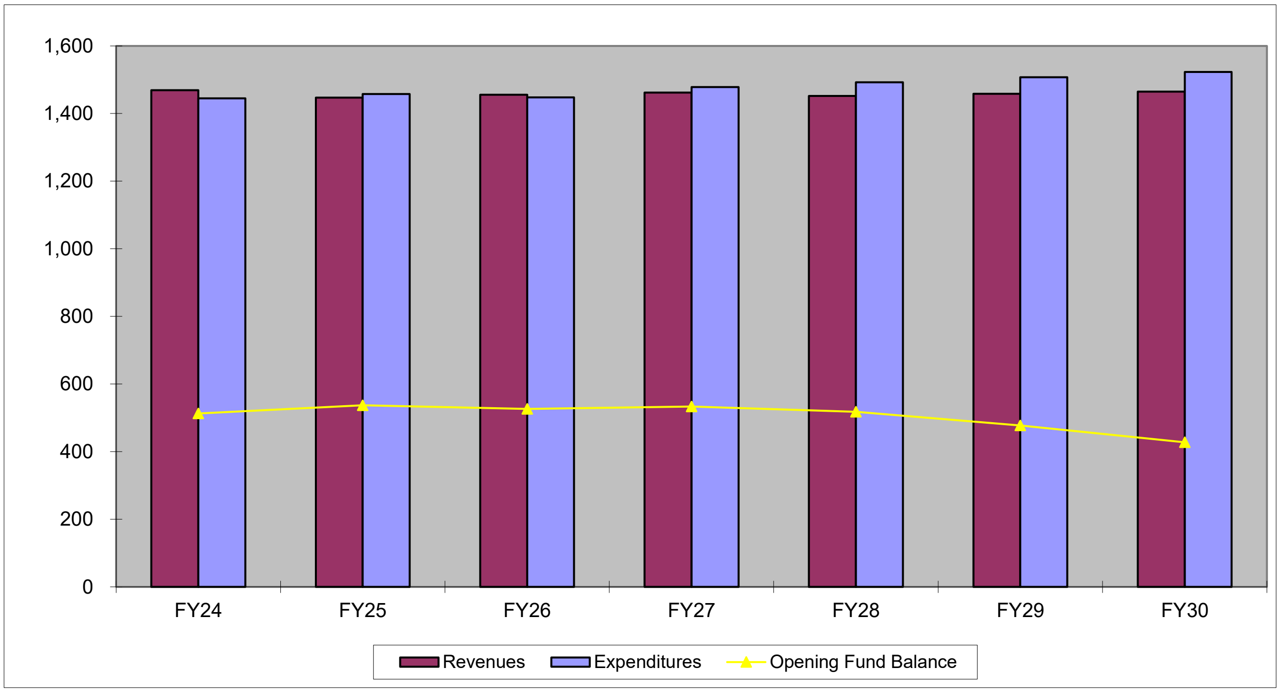
Assumptions: Taxes and interest earnings held steady. Will need to adjust tax levy if IMRF rate continues to climb.

Expenditure Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Salaries	0	0	0	0	0	0	0
Benefits	376	369	398	471	490	509	530
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	**376**	**369**	**398**	**471**	**490**	**509**	**530**

Assumptions: IMRF Board Contribution rate for 2025 is 8.61%, and thereafter estimated at 9%

PROJECTION OF TOTAL REVENUE AND EXPENDITURES
DEBT SERVICE FUND ($,000)

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
Opening Fund Balance	**513**	**537**	**526**	**534**	**518**	**477**	**428**
Revenues	1,469	1,447	1,455	1,462	1,452	1,458	1,465
Expenditures	1,445	1,458	1,448	1,478	1,493	1,508	1,523
Transfers In/Out	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	24	(11)	7	(16)	(40)	(50)	(58)
Audit Adjustment							
Closing Balance as percent of Expend.	37.2%	36.1%	36.9%	35.0%	32.0%	28.4%	24.3%



Revenue Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	915	879	881	882	867	867	867
Interest	11	0	3	3	3	3	3
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	1
Other Financing Sources	543	568	571	577	582	588	594
TOTAL	**1,469**	**1,447**	**1,455**	**1,462**	**1,452**	**1,458**	**1,466**

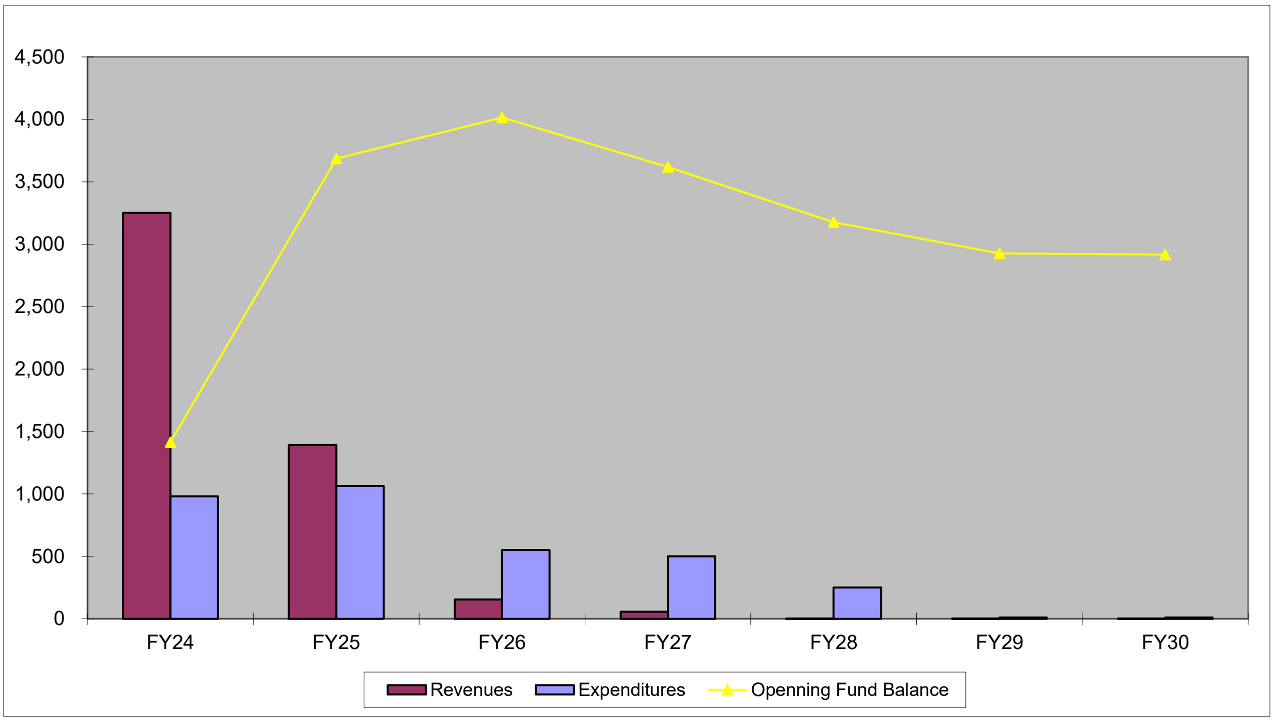
Assumptions: Taxes assessed based on bond payment schedule. Interest earnings held steady

Expenditure Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	1,445	1,458	1,448	1,478	1,493	1,508	1,523
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	**1,445**	**1,458**	**1,448**	**1,478**	**1,493**	**1,508**	**1,523**

Assumptions: Expenditures for bond payments are based on bond payment schedule and other long term debt.
Interest earned is transferred out of this fund

PROJECTION OF TOTAL REVENUE AND EXPENDITURES
CAPITAL PROJECTS FUND ($,000)

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
Openning Fund Balance	**1,415**	**3,686**	**4,015**	**3,619**	**3,176**	**2,927**	**2,918**
Revenues	3,252	1,393	155	57	1	1	1
Expenditures	981	1,064	551	500	250	10	10
Transfers In	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	2,271	329	(396)	(443)	(249)	(9)	(9)
Audit Adjustment							
Closing Balance as percent of Expend.	375.7%	377.3%	656.7%	635.1%	1170.6%	29175.6%	29086.1%



Revenue Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	0	0	0	0	0	0	0
Interest	864	942	100	1	1	1	1
Federal Sources	134	365	0	0	0	0	0
Local Sources	113	86	55	56	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	2,141	0	0	0	0	0	0
TOTAL	**3,252**	**1,393**	**155**	**57**	**1**	**1**	**1**

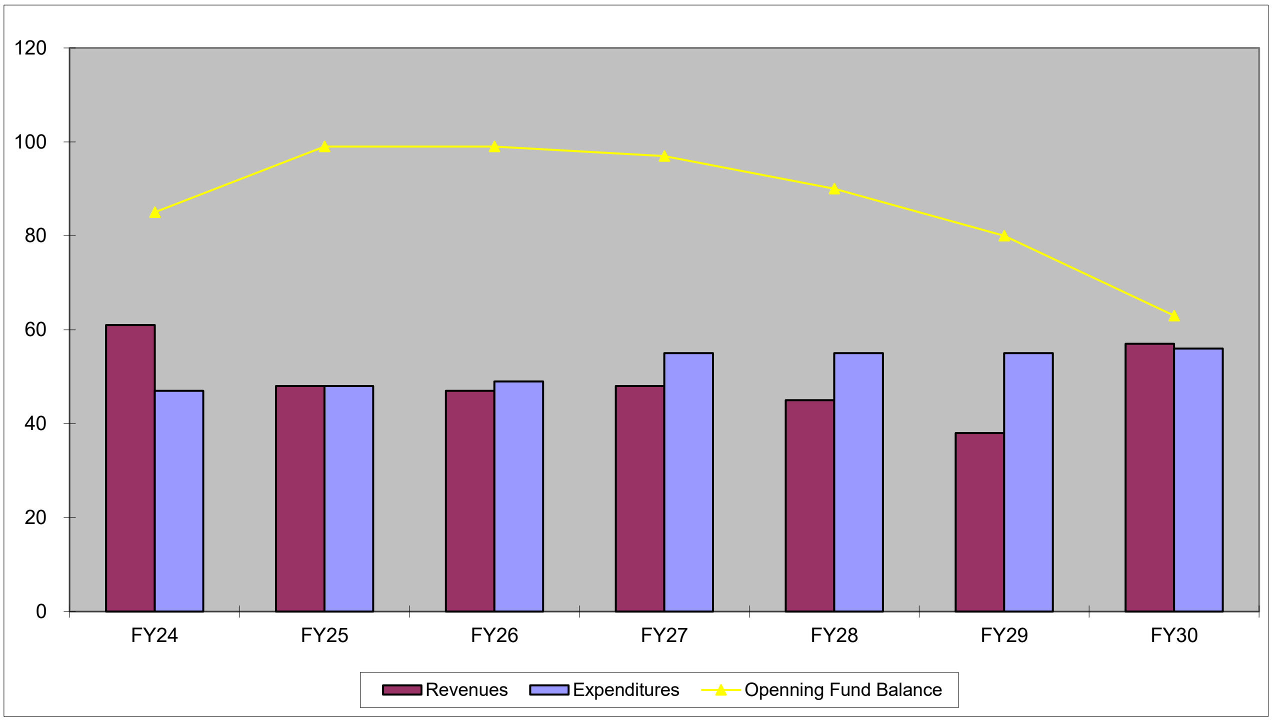
Assumptions: Interest earnings decrease for FY26.

Expenditure Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	4	0	1	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	977	1,064	550	500	250	10	10
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	**981**	**1,064**	**551**	**500**	**250**	**10**	**10**

Assumptions: Major capital improvements scheduled from FY21 - FY25. New 5-Year Facility Plan being developed impacting expenditures

PROJECTION OF TOTAL REVENUE AND EXPENDITURES
TORT FUND ($,000)

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
Openning Fund Balance	**85**	**99**	**99**	**97**	**90**	**80**	**63**
Revenues	61	48	47	48	45	38	57
Expenditures	47	48	49	55	55	55	56
Transfers In	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	14	0	(2)	(7)	(10)	(17)	1
Audit Adjustment							
Closing Balance as percent of Expend.	210.6%	206.3%	198.0%	163.6%	145.5%	114.5%	114.3%



Revenue Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	60	48	47	48	45	38	57
Interest	1	0	0	0	0	0	0
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
TOTAL	**61**	**48**	**47**	**48**	**45**	**38**	**57**

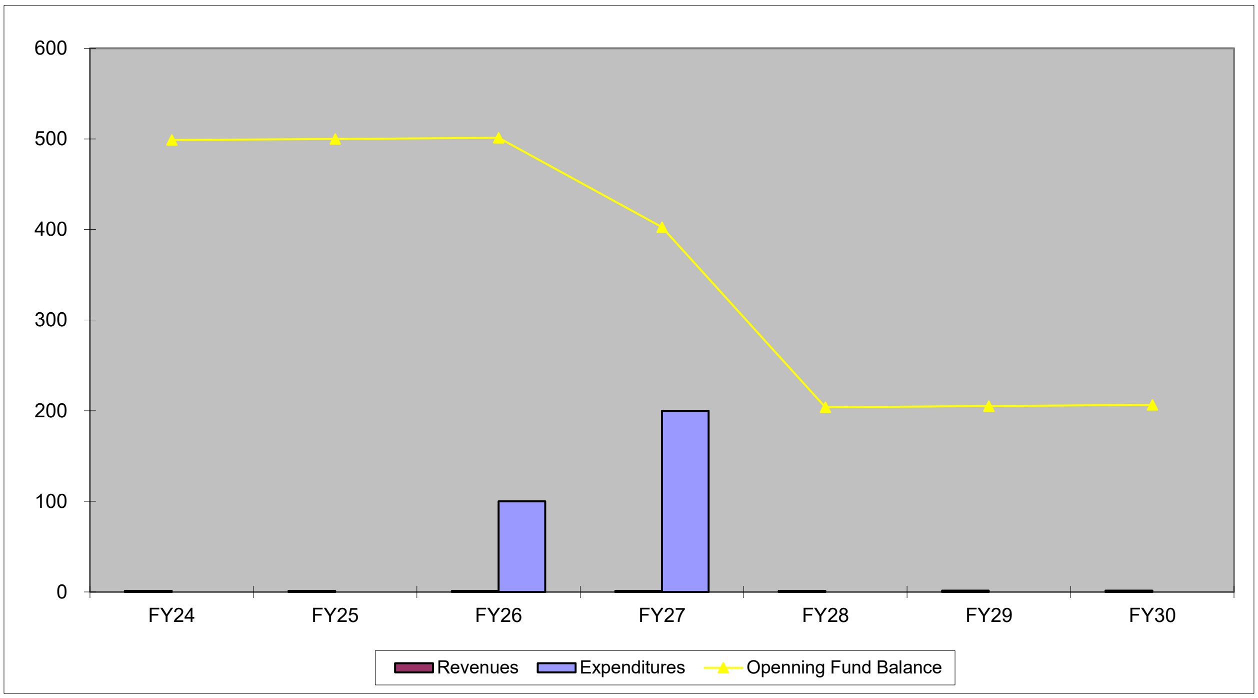
Assumptions: Nominal amount levied at this time.   Interest earnings held steady

Expenditure Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	47	48	49	55	55	55	56
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	**47**	**48**	**49**	**55**	**55**	**55**	**56**

Assumptions: Expenditures are based on the amount levied and interest earned.

PROJECTION OF TOTAL REVENUE AND EXPENDITURES
LIFE SAFETY FUND ($,000)

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
Openning Fund Balance	**499**	**500**	**501**	**403**	**204**	**205**	**206**
Revenues	1	1	1	1	1	1	1
Expenditures	0	0	100	200	0	0	0
Transfers In	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	1	1	(99)	(199)	1	1	1
Audit Adjustment							
Closing Balance as percent of Expend.	#DIV/0!	#DIV/0!	402.6%	101.9%	#DIV/0!	#DIV/0!	#DIV/0!



Revenue Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	1	1	1	1	1	1	1
Interest	0	0	0	0	0	0	0
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
TOTAL	**1**	**1**	**1**	**1**	**1**	**1**	**1**

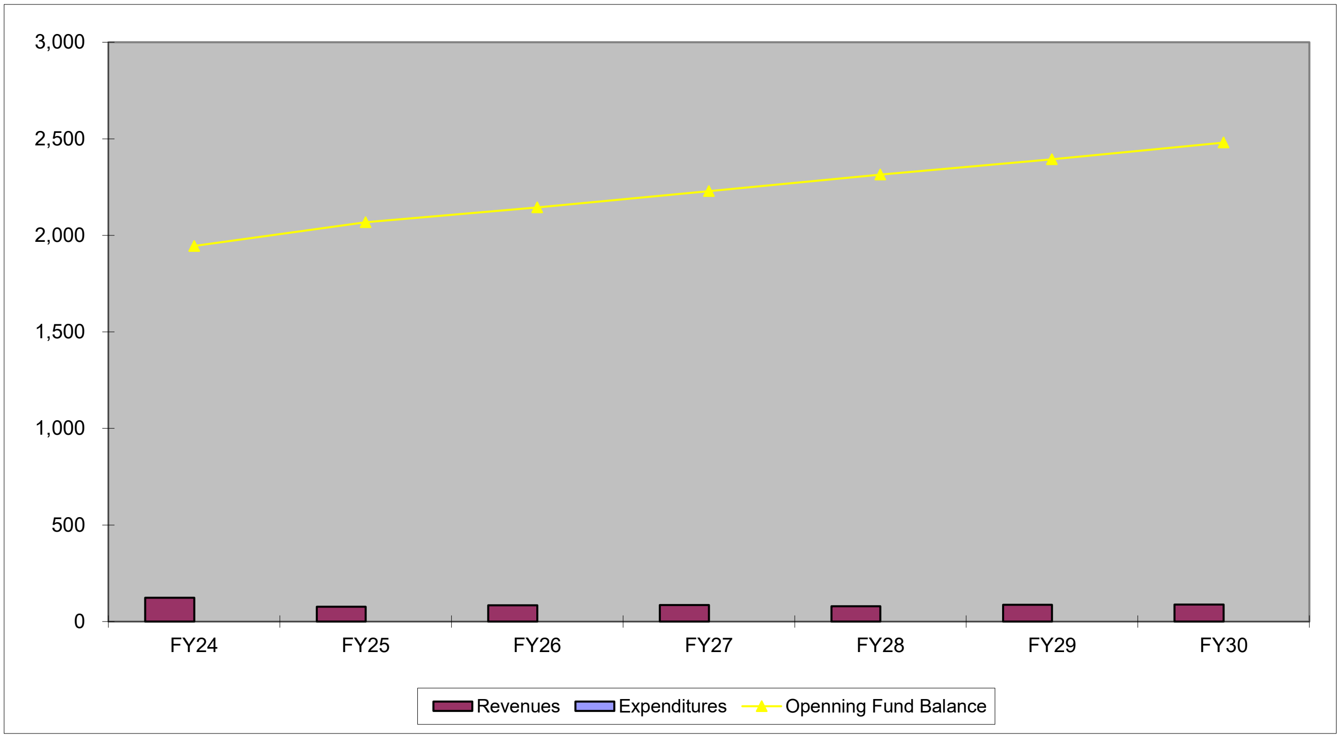
Assumptions: Taxes levied held steady. Interest earnings held steady

Expenditure Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay >$2000	0	0	100	200	0	0	0
Other Objects/Contingency	0	0	0	0	0	0	0
Capital Outlay <$2000	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**100**	**200**	**0**	**0**	**0**

Assumptions: Expenditures are based on actual life safety projections scheduled.

PROJECTION OF TOTAL REVENUE AND EXPENDITURES
WORKING CASH FUND ($,000)

	Actual FY24	Unaudited FY25	Budgeted FY26	Estimated FY27	Estimated FY28	Estimated FY29	Estimated FY30
Openning Fund Balance	**1,945**	**2,068**	**2,145**	**2,229**	**2,314**	**2,393**	**2,480**
Revenues	123	77	84	85	79	87	88
Expenditures	0	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	123	77	84	85	79	87	88
Closing Balance as percent of Expend.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



Revenue Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Taxes	77	77	80	81	75	83	84
Interest	46	0	4	4	4	4	4
State Sources	0	0	0	0	0	0	0
Local Sources (Rentals/CPPRT)	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other -Loan Repayment	0	0	0	0	0	0	0
TOTAL	**123**	**77**	**84**	**85**	**79**	**87**	**88**

Assumptions: Taxes and Interest earnings held steady

Expenditure Detail	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Assumptions: This fund is used to reduce the need for TAW.

DISTRICT #76 - SUMMARY OF REVENUE & EXPENSE - 5 YEAR PROJECTION

	OPERATING FUNDS						NON-OPERATING FUNDS					
	Education Fund	O&M Fund	Transportation Fund	IMRF/SS Fund	Working Cash Fund	**Total Operating Funds**	Debt Serv Fund	Capital Projects Fund	Tort Fund	Life Safety Fund	**Total Non-Operating Funds**	**Total Funds**
Actual												
Beginning Balance, 7/1/16	6,693	1,223	857	471	1,303	10,547	621	396	19	545	1,581	12,128
Revenues	17,647	1,625	860	288	143	20,563	1,161	10	62	5	1,238	21,801
Expenditures	17,196	1,204	850	334	0	19,584	1,122	0	39	0	1,161	20,745
Transfers	(180)	(59)	0	0	(1)	(240)	0	0	0	0	0	(240)
Surplus/(Deficit)	271	362	10	(46)	142	739	39	10	23	5	77	816
Ending Balance, 6/30/17	6,964	1,585	867	425	1,445	11,286	660	406	42	550	1,658	12,944
Fund Balance as % of Exp	40%	132%	102%	127%	7%	58%	59%	n/a	108%	#DIV/0!	143%	62%
Beginning Balance, 7/1/17	6,964	1,585	867	425	1,445	11,286	660	406	42	550	1,658	12,944
Revenues	21,448	1,734	1,130	276	161	24,750	1,285	11,566	86	5	12,942	37,692
Expenditures	20,126	1,645	1,075	352	0	23,198	1,109	832	49	0	1,990	25,188
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	1,322	89	55	(75)	161	1,552	176	10,734	37	5	10,952	12,504
Ending Balance, 6/30/18	8,286	1,674	922	350	1,606	12,838	836	11,140	79	555	12,610	25,448
Fund Balance as % of Exp	41%	102%	86%	100%	7%	55%	75%	n/a	161%	#DIV/0!	634%	101%
Beginning Balance, 7/1/18	8,901	1,553	922	350	1,606	13,332	836	11,140	79	555	12,610	25,942
Revenues	18,343	1,721	1,025	276	60	21,424	1,041	30	29	4	1,104	22,528
Expenditures	17,683	1,374	1,385	372	0	20,814	1,369	5,356	46	46	6,817	27,631
Transfers	0	0	0	1	0	1	0	0	0	0	0	1
Surplus/(Deficit)	660	347	(360)	(95)	60	611	(328)	(5,326)	(17)	(42)	(5,713)	(5,102)
Ending Balance, 6/30/19	9,561	1,900	562	255	1,666	13,943	508	5,814	62	513	6,897	20,840
Fund Balance as % of Exp	54%	138%	41%	69%	8%	67%	37%	n/a	135%	1115%	101%	75%
Beginning Balance, 7/1/19	9,561	1,692	562	255	1,666	13,736	508	5,814	62	513	6,897	20,633
Revenues	20,924	1,423	1,407	307	68	24,129	950	3,628	54	3	4,635	28,764
Expenditures	20,235	1,224	1,201	409	0	23,069	1,010	6,089	41	0	7,140	30,209
Transfers	121	0	16	8	(6)	139	116	62	(16)	46	208	347
Surplus/(Deficit)	689	199	206	(102)	68	1,060	(60)	(2,461)	13	3	(2,505)	(1,445)
Ending Balance, 6/30/20	10,371	1,891	783	161	1,728	14,934	564	3,415	59	562	4,600	19,534
Fund Balance as % of Exp	51%	154%	65%	39%	7%	65%	56%	56%	144%	#DIV/0!	64%	65%
Beginning Balance, 7/1/20	10,371	1,891	783	161	1,728	14,934	564	3,415	59	562	4,600	19,534
Revenues	21,241	1,039	1,599	451	67	24,397	1,426	1	56	1	1,484	25,881
Expenditures	20,106	1,005	1,115	393	0	22,619	1,414	1,649	47	66	3,176	25,795
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	1,135	34	484	58	67	1,778	12	(1,648)	9	(65)	(1,692)	86
Ending Balance, 6/30/21	11,506	1,925	1,267	219	1,795	16,712	576	1,767	68	497	2,908	19,620
Fund Balance as % of Exp	57%	192%	114%	56%	8%	74%	41%	n/a	145%	753%	92%	76%
Beginning Balance, 7/1/21	11,506	1,925	1,267	219	1,795	16,712	576	1,767	68	497	2,908	19,620
Revenues	15,580	1,531	1,508	521	68	19,208	1,398	809	38	1	2,246	21,454
Expenditures	15,528	1,491	1,426	385	0	18,830	1,430	2,666	68	(315)	3,849	22,679
Transfers	0	0	0	0	0	0	0	1,500	0	(315)	1,185	1,185
Surplus/(Deficit)	52	40	82	136	68	378	(32)	(357)	(30)	1	(418)	(40)
Ending Balance, 6/30/22	10,988	1,965	1,349	355	1,863	16,520	544	1,410	38	498	2,490	19,010
Fund Balance as % of Exp	71%	132%	95%	92%	10%	88%	38%	n/a	56%	-158%	65%	84%
Beginning Balance, 7/1/22	11,088	1,965	1,349	355	1,863	16,620	544	1,410	38	498	2,490	19,110
Revenues	15,119	1,437	1,488	507	82	18,633	1,458	1,274	47	1	2,780	21,413
Expenditures	14,033	1,131	1,640	387	0	17,191	1,487	1,269	0	0	2,756	19,947
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	1,086	306	(152)	120	82	1,442	(29)	5	47	1	24	1,466
Ending Balance, 6/30/23	12,174	2,271	1,197	475	1,945	18,062	515	1,415	85	499	2,514	20,576
Fund Balance as % of Exp	87%	201%	73%	123%	11%	105%	35%	n/a	#DIV/0!	#DIV/0!	91%	103%
Beginning Balance, 7/1/23	12,174	2,271	1,197	475	1,945	18,062	515	1,415	85	499	2,514	20,576
Revenues	16,038	1,490	2,029	387	123	20,067	1,469	3,252	61	1	4,783	24,850
Expenditures	14,325	1,244	1,898	376	0	17,843	1,445	981	47	0	2,473	20,316
Transfers	0	(37)	0	0	0	(37)	0	0	0	0	0	(37)
Surplus/(Deficit)	1,713	246	131	11	123	2,224	24	2,271	14	1	2,310	4,534
Ending Balance, 6/30/24	13,887	2,480	1,328	486	2,068	20,249	539	3,686	99	500	4,824	25,073
Fund Balance as % of Exp	97%	199%	70%	129%	12%	113%	37%	n/a	211%	#DIV/0!	195%	123%
Beginning Balance, 7/1/24	13,887	2,480	1,328	486	2,068	20,249	539	3,686	99	500	4,824	25,073
Revenues	16,321	1,288	1,949	374	77	20,009	1,447	1,393	48	1	2,889	22,898
Expenditures	15,002	1,332	1,932	369	0	18,635	1,458	1,064	48	0	2,570	21,205
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	1,319	(44)	17	5	77	1,374	(11)	329	0	1	319	1,693
Ending Balance, 6/30/25	15,206	2,436	1,345	491	2,145	21,623	526	4,015	99	501	5,141	26,764
Fund Balance as % of Exp	101%	183%	70%	133%	12%	116%	36%	n/a	206%	#DIV/0!	200%	126%
Projections												
Beginning Balance, 7/1/25	15,206	2,436	1,345	491	2,145	21,623	526	4,015	99	501	5,141	26,764
Revenues	16,205	1,230	2,046	314	84	19,879	1,455	155	47	1	1,659	21,538
Expenditures	16,496	1,436	2,060	398	0	20,390	1,448	551	49	100	2,148	22,538
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	(291)	(206)	(13)	(84)	84	(511)	7	(396)	(2)	(99)	(489)	(1,000)
Ending Balance, 6/30/26	14,915	2,230	1,332	407	2,229	21,113	534	3,619	97	402	4,652	25,764
Fund Balance as % of Exp	90%	155%	65%	102%	11%	104%	37%	n/a	198%	402%	217%	114%
Beginning Balance, 7/1/26	14,915	2,230	1,332	407	2,229	21,113	534	3,619	97	402	4,652	25,764
Revenues	16,345	1,210	1,897	342	85	19,879	1,462	57	48	1	1,568	21,447
Expenditures	16,370	1,558	2,099	471	0	20,497	1,478	500	55	200	2,233	22,730
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	(24)	(348)	(202)	(129)	85	(618)	(16)	(443)	(7)	(199)	(665)	(1,283)
Ending Balance, 6/30/27	14,890	1,883	1,130	278	2,314	20,494	518	3,176	90	204	3,987	24,481
Fund Balance as % of Exp	91%	121%	54%	59%	11%	100%	35%	n/a	164%	102%	179%	108%
Beginning Balance, 7/1/27	14,890	1,883	1,130	278	2,314	20,494	516	3,176	90	204	3,985	24,479
Revenues	16,321	1,378	2,080	446	79	20,305	1,452	1	45	1	1,500	21,804
Expenditures	16,743	1,606	2,169	490	0	21,009	1,493	250	55	0	1,798	22,806
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	(422)	(228)	(90)	(44)	79	(704)	(40)	(249)	(10)	1	(298)	(1,002)
Ending Balance, 6/30/28	14,469	1,655	1,040	234	2,393	19,790	475	2,927	80	205	3,687	23,477
Fund Balance as % of Exp	86%	103%	48%	48%	11%	94%	32%	n/a	145%	#DIV/0!	205%	103%
Beginning Balance, 7/1/28	14,469	1,645	1,040	234	2,393	19,780	475	2,927	80	205	3,687	23,467
Revenues	16,723	1,324	2,154	455	87	20,743	1,458	1	38	1	1,499	22,241
Expenditures	17,025	1,657	2,243	509	0	21,434	1,508	10	55	0	1,573	23,007
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	(302)	(333)	(89)	(54)	87	(691)	(50)	(9)	(17)	1	(74)	(765)
Ending Balance, 6/30/29	14,166	1,312	951	179	2,480	19,089	426	2,918	63	206	3,613	22,702
Fund Balance as % of Exp	83%	79%	42%	35%	12%	89%	28%	n/a	115%	#DIV/0!	230%	99%
Beginning Balance, 7/1/29	14,166	1,312	951	179	2,480	19,089	426	2,918	63	206	3,613	22,702
Revenues	17,167	1,420	1,888	506	88	21,069	1,465	1	57	1	1,524	22,593
Expenditures	17,221	1,709	2,319	530	0	21,779	1,523	10	56	0	1,589	23,368
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit)	(55)	(288)	(431)	(24)	88	(711)	(58)	(9)	1	1	(65)	(775)
Ending Balance, 6/30/30	14,112	1,024	520	155	2,568	18,379	367	2,909	64	208	3,548	21,926
Fund Balance as % of Exp	82%	60%	22%	29%	12%	84%	24%	n/a	114%	#DIV/0!	223%	94%

PROJECTION OF TAX EXTENSIONS WITH THE TAX LIMITATION ACT - Full Levy
Current Situation

ASSUMPTIONS:

The CPI for tax year 2023	5.00%
The CPI for tax year 2024	3.40%
The CPI for tax year 2025 and estimated thereafter at	2.00%

TAX YEAR	TOTAL EAV	% INCREASE	NEW CONSTRUCTION	% OF INCREASE FROM NEW CONSTR	GROWTH IN EXISTING PROPERTIES	% OF INCREASE FROM EXISTING PROPERTIES	EXISTING PROPERTIES	TOTAL GROWTH	PRIOR YEAR TAX EXTENSION (EXCLUDING B&I)	LESSER OF RATE OF INFLATION OR 5%	(RIF) RATE INCREASE FACTOR	LIMITING TAX RATE	CAPPED TAX EXTENSION	INCREASE FROM TAXES POSSIBLE UNDER CAP	PTAB RECAP	SEDOL IMRF	DEBT SERVICE EXTENSION	TOTAL MAX EXTENSION UNDER TAX CAP	TAX RATE PRODUCED	TAX YEAR	Overall Levy Increase	Fiscal Year
	(A)		(B)				A-B=C		(D)	(E)	(PRIOR YR F +RATE INCR)/ PRIOR YEAR F =	(D*(1+E)*RIF)/ (C*100)=F	F*A/100=G				(H)	G+H=I	I/A*100=J			
												2.809	7,706,312									
1999	185,280,407	1.78%	1,414,147	0.8%	1,817,828		183,866,260	3,231,975	5,987,573	1.6%	1.00	3.309	6,134,634	2.5%		0	307,565	6,442,199	3.477	1999		FY01
2000	193,232,374	4.29%	1,889,181	1.0%	6,062,786	3.3%	191,343,193	7,951,967	6,134,634	2.7%	1.00	3.293	6,345,750	3.4%		0	925,583	7,271,333	3.763	2000	12.87%	FY02
2001	206,564,785	6.90%	3,115,181	1.6%	10,217,230	5.3%	203,449,604	13,332,411	6,345,750	3.4%	1.00	3.225	6,688,565	5.4%		0	925,410	7,613,975	3.686	2001	4.71%	FY03
2002	223,367,537	8.13%	5,275,386	2.6%	11,527,366	5.6%	218,092,151	16,802,752	6,688,565	1.6%	1.00	3.116	6,966,835	4.2%		0	944,845	7,911,680	3.542	2002	3.91%	FY04
2003	241,463,794	8.10%	1,529,434	0.7%	16,566,823	7.4%	239,934,360	18,096,257	6,966,835	2.4%	1.00	2.973	7,164,230	2.8%		19,317	1,550,198	8,733,745	3.617	2003	10.39%	FY05
2004	254,404,510	5.36%	1,930,646	0.8%	11,010,070	4.6%	252,473,864	12,940,716	7,164,230	1.9%	1.00	2.892	7,367,555	2.8%		22,896	1,640,909	9,031,360	3.550	2004	3.41%	FY06
2005	274,343,610	7.84%	3,358,945	1.3%	16,580,155	6.5%	270,984,665	19,939,100	7,367,555	3.3%	1.00	2.809	7,706,312	4.6%		24,691	1,739,338	9,470,341	3.452	2005	4.86%	FY07
2006	296,282,521	8.00%	4,209,062	1.5%	17,729,849	6.5%	292,073,459	21,938,911	7,706,312	3.4%	1.00	2.728	8,156,658	5.8%		23,703	1,819,175	9,999,535	3.375	2006	5.59%	FY08
2007	321,403,061	8.48%	9,381,838	3.2%	15,738,702	5.3%	312,021,223	25,120,540	8,156,658	2.5%	1.00	2.679	8,611,960	5.6%		25,723	2,212,154	10,849,836	3.376	2007	8.50%	FY09
2008	334,311,979	4.02%	6,713,002	2.1%	6,195,915	1.9%	327,598,977	12,908,917	8,611,960	4.1%	1.00	3.119	10,427,191	21.1%		26,745	839,123	11,293,059	3.378	2008	4.09%	FY10
2009	336,094,712	0.53%	4,291,397	1.3%	(2,508,664)	-0.8%	331,803,315	1,782,733	10,427,191	0.1%	1.00	3.119	10,482,794	0.5%		26,888	789,823	11,299,504	3.362	2009	0.06%	FY11
2010	323,995,512	-3.60%	1,502,190	0.4%	(13,601,390)	-4.0%	322,493,322	(12,099,200)	10,482,794	2.7%	1.00	3.119	10,105,420	-3.6%		22,680	651,231	10,779,331	3.327	2010	-4.60%	FY12
2011	308,540,271	-4.77%	4,294,192	1.3%	(19,749,433)	-6.1%	304,246,079	(15,455,241)	10,105,420	1.5%	1.00	3.119	9,623,371	-4.8%		9,256	663,362	10,295,989	3.337	2011	-4.48%	FY13
2012	275,789,043	-10.61%	1,058,803	0.34%	(33,810,031)	-11.0%	274,730,240	(32,751,228)	10,482,794	3.0%	1.00	3.931	10,841,267	12.7%		13,789	446,778	11,301,835	4.098	2012	9.77%	FY14
2013	260,247,346	-5.64%	932,990	0.34%	(16,474,687)	-6.0%	259,314,356	(15,541,697)	10,841,267	1.7%	1.00	4.252	11,065,717	2.1%		13,012	481,458	11,560,187	4.442	2013	2.29%	FY15
2014	251,939,917	-3.19%	4,626,293	1.78%	(12,933,722)	-5.0%	247,313,624	(8,307,429)	11,065,717	1.5%	1.00	4.541	11,441,805	3.4%		18,475	474,143	11,934,423	4.737	2014	3.24%	FY16
2015	257,340,702	2.14%	2,062,832	0.82%	3,337,953	1.3%	255,277,870	5,400,785	11,441,805	0.8%	1.00	4.518	11,626,537	1.6%		20,348	888,991	12,535,877	4.871	2015	5.04%	FY17
2016	272,405,305	5.85%	2,329,250	0.91%	12,735,353	4.9%	270,076,055	15,064,603	11,626,537	0.7%	1.00	4.335	11,808,901	1.6%		20,550	918,820	12,748,272	4.680	2016	1.69%	FY18
2017	285,764,464	4.90%	1,304,211	0.48%	12,054,948	4.4%	284,460,253	13,359,159	11,808,901	2.1%	1.00	4.239	12,112,167	2.6%		20,402	918,158	13,050,727	4.567	2017	2.37%	FY19
2018	290,887,045	1.79%	1,359,090	0.48%	3,763,491	1.3%	289,527,955	5,122,581	12,112,167	2.1%	1.00	4.271	12,424,573	2.6%		17,895	879,971	13,322,439	4.580	2018	2.08%	FY20
2019	304,593,471	4.71%	2,302,679	0.79%	11,403,747	3.9%	302,290,792	13,706,426	12,424,573	1.9%	1.00	4.188	12,757,082	2.7%		16,390	883,254	13,656,726	4.484	2019	2.51%	FY21
2020	304,160,841	-0.14%	774,094	0.25%	(1,206,724)	-0.4%	303,386,747	(432,630)	12,757,082	2.3%	1.00	4.302	13,083,793	2.6%		17,763	880,223	13,981,779	4.597	2020	2.38%	FY22
2021	308,839,357	1.54%	724,425	0.24%	3,954,091	1.3%	308,114,932	4,678,516	13,083,793	1.4%	1.00	4.306	13,298,159	1.6%	82,392	17,573	881,231	14,279,355	4.624	2021	2.13%	FY23
2022	317,955,772	2.95%	1,395,431	0.45%	7,720,984	2.5%	316,560,341	9,116,415	13,298,159	5.0%	1.00	4.411	14,024,617	5.5%	53,827	16,573	880,979	14,975,996	4.710	2022	4.88%	FY24
2023	334,797,175	5.30%	943,615	0.30%	15,897,789	5.0%	333,853,560	16,841,404	14,024,617	5.0%	1.00	4.411	14,767,470	5.3%	57,896	6,064	884,514	15,715,944	4.694	2023	4.94%	FY25
2024	**364,341,928**	**8.82%**	**250,000**	**0.07%**	**29,294,753**	**8.8%**	**364,091,928**	**29,544,753**	**14,767,470**	**3.4%**	**1.00**	**4.194**	**15,280,049**	**3.5%**	**84,877**	**6,025**	**881,484**	**16,252,434**	**4.461**	**2024**	**3.41%**	**FY26**
2025	368,256,664	1.07%	1,000,000	0.27%	2,914,735	0.8%	367,256,664	3,914,735	15,280,049	2.9%	1.00	4.281	15,765,982	3.2%		6,146	882,241	16,654,369	4.522	2025	2.47%	FY27
2026	372,202,717	1.07%	1,000,000	0.27%	2,946,053	0.8%	371,202,717	3,946,053	15,765,982	2.0%	1.00	4.332	16,124,624	2.3%		6,268	866,738	16,997,630	4.567	2026	2.06%	FY28
2027	376,180,339	1.07%	1,000,000	0.27%	2,977,622	0.8%	375,180,339	3,977,622	16,124,624	2.0%	1.00	4.384	16,490,955	2.3%		6,394	866,738	17,364,086	4.616	2027	2.16%	FY29
2028	380,189,781	1.07%	1,000,000	0.27%	3,009,443	0.8%	379,189,781	4,009,443	16,490,955	2.0%	1.00	4.436	16,865,134	2.3%		6,522	867,243	17,738,898	4.666	2028	2.16%	FY30
2029	384,231,300	1.06%	1,000,000	0.26%	3,041,518	0.8%	383,231,300	4,041,518	16,865,134	2.0%	1.00	4.489	17,247,324	2.3%		6,652	867,142	18,121,118	4.716	2029	2.15%	FY31
2030	388,305,150	1.06%	1,000,000	0.26%	3,073,850	0.8%	387,305,150	4,073,850	17,247,324	2.0%	1.00	4.542	17,637,693	2.3%		6,785	867,142	18,511,619	4.767	2030	2.15%	FY32

Note: In levy years 2021 through 2024, there is a small amount of new construction due to several new property developments that have been constructed.

Note: in Levy year 2012 - CPI increase uses the highest capped extension in the last three years, which is 2009 for Diamond Lake #76. Updated CPI for levy years 2025 - 2030 to 2.0%

PROJECTION OF TAX RATES BY FUND, TAX YEAR 1999-2027, PROPORTIONAL INCREASE BY FUND

FUND	ACTUAL 2014	MAX RATES 2014	2014 PROJ. EXTENSIONS	ACTUAL 2015	MAX RATES 2015	2015 PROJ. EXTENSIONS	ACTUAL 2016	MAX RATES 2016	2016 EXTENSIONS	PROJECTED 2017	MAX RATES 2017	2017 PROJ. EXTENSIONS	PROJECTED 2018	MAX RATES 2018	2018 PROJ. EXTENSIONS	PROJECTED 2019	MAX RATES 2019	2019 PROJ. EXTENSIONS
EDUCATION	3.367%	3.500%	8,482,607	3.475%	3.500%	8,942,474	3.284%	3.500%	8,944,559	3.232%	~~3.500%~~	9,234,519	3.260%		9,483,714	3.235%		9,853,436
OBM	0.550%	0.550%	1,385,670	0.550%	0.550%	1,415,374	0.550%	0.550%	1,498,229	0.550%	0.550%	1,571,705	0.500%	0.550%	1,454,435	0.370%	0.550%	1,126,996
TRANS	0.208%		523,148	0.200%		514,681	0.200%		544,811	0.150%		428,647	0.200%		581,774	0.237%		721,887
IMRF	0.070%		176,358	0.043%		110,657	0.040%		108,962	0.038%		108,590	0.035%		101,810	0.053%		161,435
SPEC.ED	0.099%	0.400%	250,002	0.140%	0.400%	360,277	0.140%	0.400%	381,367	0.200%	0.400%	571,529	0.200%	0.400%	581,774	0.200%	0.400%	609,187
TORT	0.024%		60,002	0.015%		38,601	0.030%		81,722	0.010%		28,576	0.020%		58,177	0.020%		60,919
SS	0.085%		214,149	0.043%		110,657	0.040%		108,962	0.038%		108,590	0.035%		101,810	0.053%		161,435
WC	0.050%	0.050%	125,970	0.050%	0.050%	128,670	0.050%	0.050%	136,203	0.020%	0.050%	57,153	0.020%	0.050%	58,177	0.020%	0.050%	60,919
LIFE SAFETY	0.089%	0.100%	223,899	0.002%	0.100%	5,147	0.002%	0.100%	4,086	0.001%	0.100%	2,858	0.001%	0.100%	2,901	0.000%	0.100%	870
B&I	0.188%		474,143	0.345%		888,991	0.337%		918,820	0.321%		918,158	0.303%		879,971	0.290%		883,254
SEDOL	0.007%		18,475	0.008%		20,348	0.008%		20,550	0.007%		20,402	0.006%		17,895	0.005%		16,390