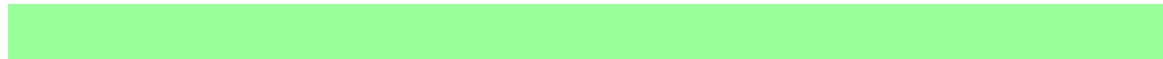
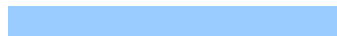
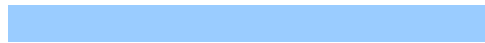
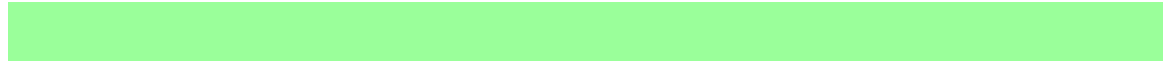
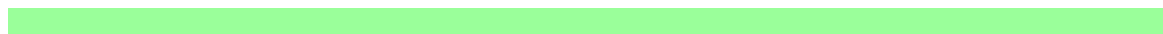
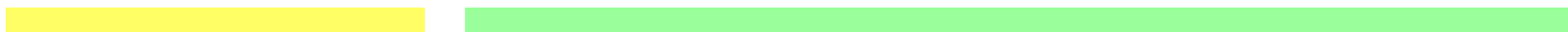
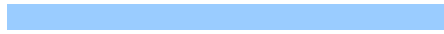




	2018	2019	% CHG	2018	2019		2018	2019		2018	2019
Revenue	7,777,043	113,563,261	(93%)	4,799,831	820,995	-	216,070	1,903,557	-	36,591	-
Cost of Sales	8,134,217	8,044,468	1%	5,988,416	-	-	2,145,801	-	-	-	-
Operating Expenses	3,216,217	3,832,547	(16%)	3,216,217	-	-	-	-	-	-	-
Operating Profit		10,5	(8%)	10,5	8,9	-	2,3	1,5	-	2,3	-

Interest Expense	59,646,256	56,449,933	6%	53,030,922	4,268,206	-	2,347,128	-	-	-	-
Interest Income	19,374,006	18,465,418	5%	14,776,614	1,148,723	-	698,214	2,750,456	-	-	-
Other Income	6,077,553	5,327,277	14%	4,243,494	1,072,984	-	761,075	-	-	-	-
Other Expenses	3,776,038	3,343,660	13%	2,655,755	577,475	-	96%	2,336,718	-	4,588,362	-
					1,808,762	1,152,878	57%	-	-	1,808,762	-
Income Tax Expense	1,478,081	1,149,671	29%	1,367,779	96,769	-	-	-	-	-	-



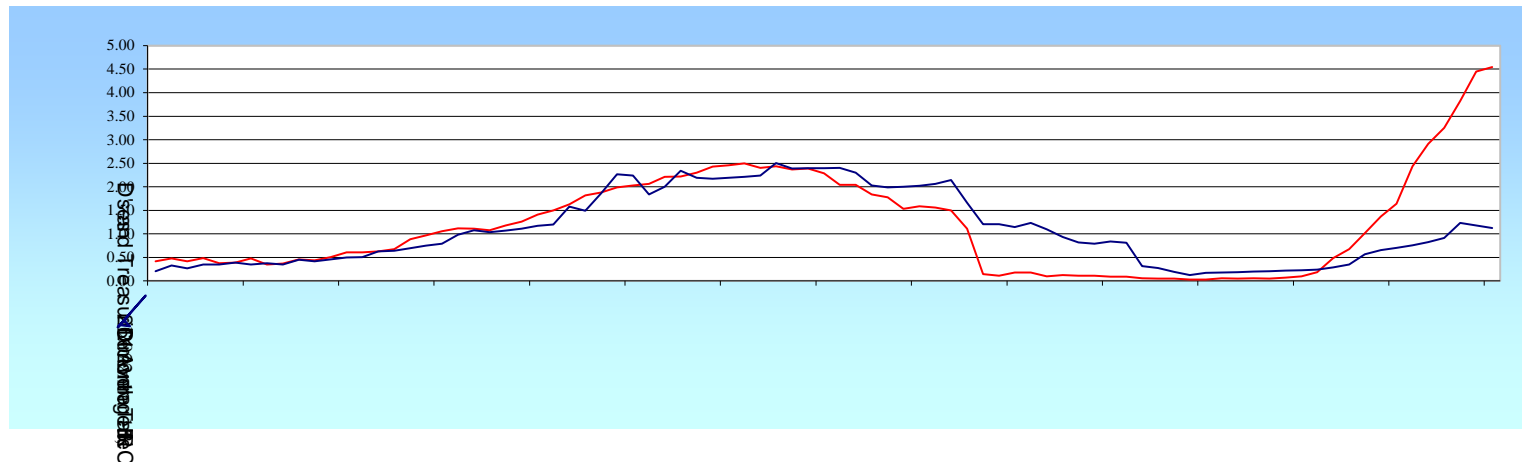




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
NOVEMBER 2022**
(000's)

Period Ending	Average Bank Account Balance	Average Bank Account Rate	CD/Treasuries Purchased This Month	Average CD/Treasury Rate	Interest Earnings From Cash & Investments Current Month	Amount of Interest Earnings Fiscal YTD	*Total Outstanding Investments
FISCAL YEAR 2023							
NOVEMBER 2022	2,289	3.4%	-	1.1%	235	741	73,476
OCTOBER 2022	3,077	2.8%	-	1.2%	155	506	95,551
SEPTEMBER 2022	3,456	2.1%	9,999	1.2%	171	352	113,903
AUGUST 2022	2,531	1.7%	4,999	0.9%	114	181	137,734
JULY 2022	2,301	1.2%	5,000	0.8%	67	67	151,922
FISCAL YEAR 2022							
JUNE 2022	4,605	0.8%	15,993	0.8%	48	184	160,248
MAY 2022	3,290	0.4%	11,998	0.7%	64	136	170,042
APRIL 2022	3,515	0.1%	26,999	0.7%	29	72	211,705
MARCH 2022	1,981	0.0%	52,964	0.6%	10	43	222,824
FEBRUARY 2022	2,535	0.0%	15,994	0.4%	3	33	149,801
JANUARY 2022	2,358	0.0%	20,984	0.3%	3	30	132,579
DECEMBER 2021	1,775	0.0%	-	0.2%	3	27	151,492
NOVEMBER 2021	2,417	0.0%	5,498	0.2%	13	24	169,837
OCTOBER 2021	2,165	0.0%	748	0.2%	4	11	184,687
SEPTEMBER 2021	2,375	0.0%	-	0.2%	3	7	145,579
AUGUST 2021	1,937	0.0%	1,699	0.2%	2	4	118,814
JULY 2021	1,984	0.0%	-	0.2%	2	2	132,814

* Total Outstanding Investments include money market deposits



	<u>Balance</u> <u>10/31/2022</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>11/30/2022</u>
Cash	2,922,414.52	301,520.55	245,446.65	2,978,488.42
Accounts Payable	<u>(193,597.65)</u>	<u>261,802.42</u>	<u>330,436.69</u>	<u>(262,231.92)</u>
Total Net Available Funds	2,728,816.87	563,322.97	575,883.34	2,716,256.50
District	141,241.00	30,715.17	25,728.24	146,227.93
Palatine	693,195.69	65,062.35	83,470.71	674,787.33
Fremd	494,755.54	67,114.46	89,920.26	471,949.74
Conant	467,490.60	87,090.99	69,824.58	