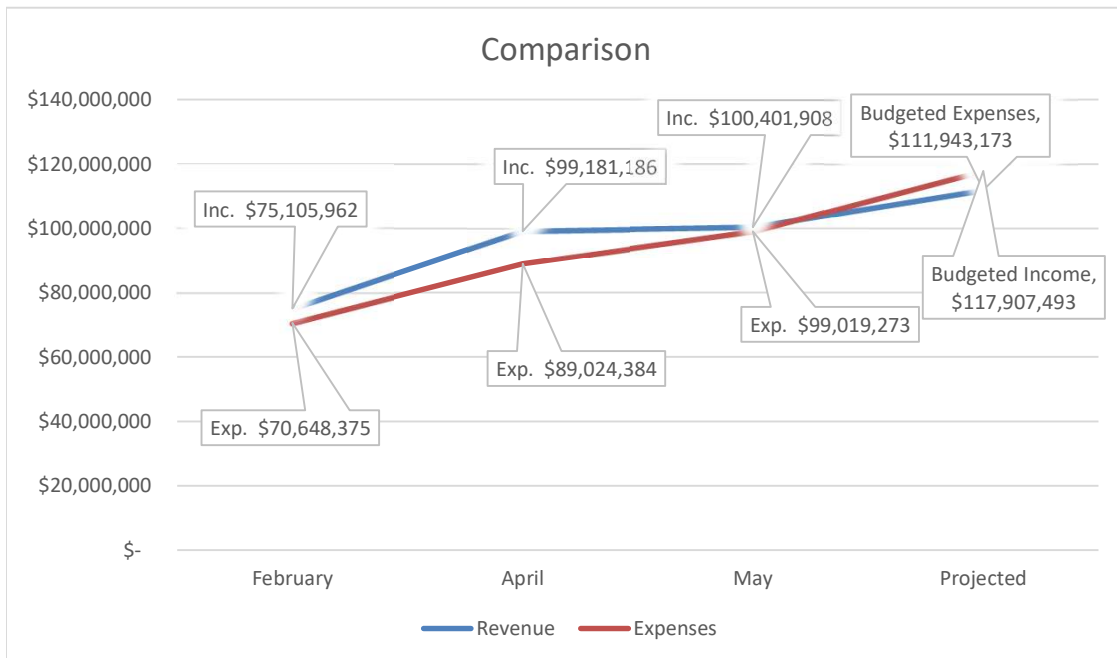


COMPARISON OF BUDGET TOTALS July 1, 2025 Through May 31, 2026

TOTAL INCOME	7/1/25 - 5/31/26	\$	100,401,908
TOTAL EXPENSES	7/1/25 - 5/31/26		99,019,273
NET INCOME 5/31/26		\$	1,382,634



Projected to end the year:
Revenue - \$115,276,615
Expenditures - \$117,031,151