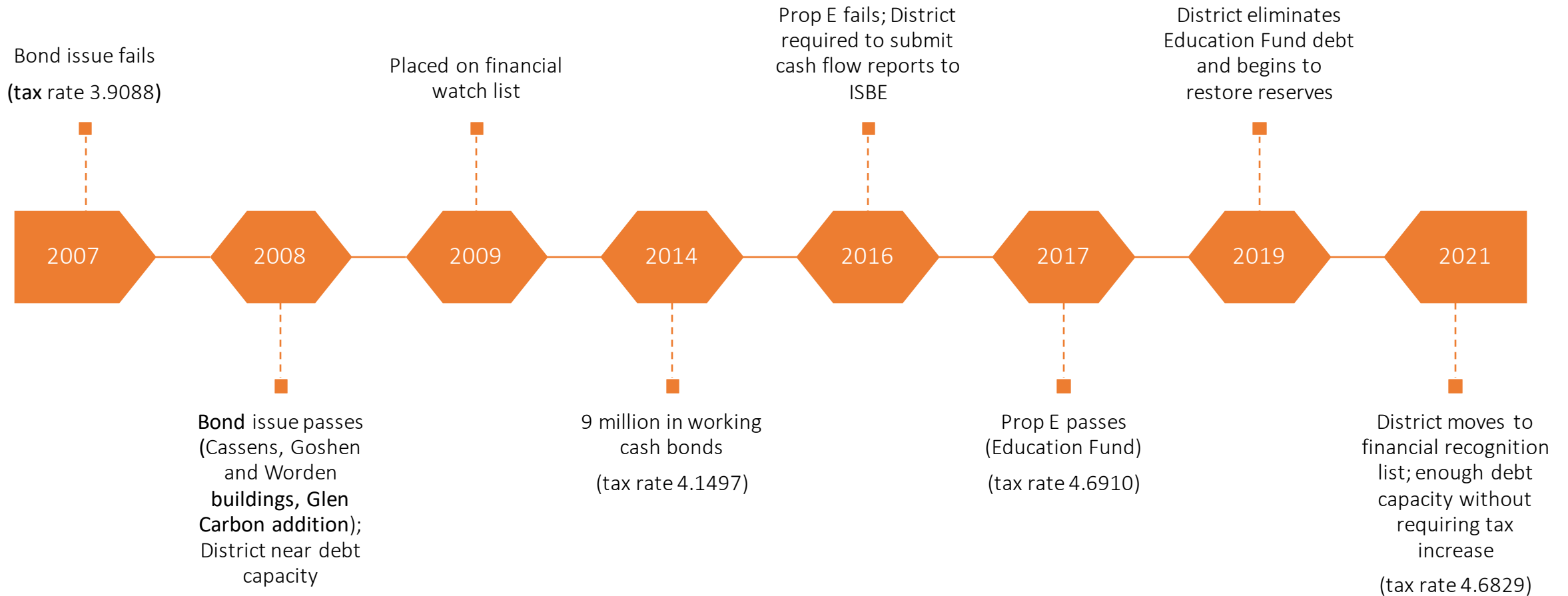


District #7 Financial Timeline





BOND RATING SUMMARY – COST OF BORROWING

2010

Rating of A with a stable outlook

JANUARY 2014

Downgraded to BBB+ with a stable outlook

FEBRUARY 2015

Downgraded to BBB+ with a negative outlook

OCTOBER 2015

Downgraded to BBB with a negative outlook

FEBRUARY 2017

Downgraded to BBB- with a negative outlook

JANUARY 2021

Upgraded to BBB with stable outlook

MAINTENANCE & HEALTH LIFE SAFETY PROJECTS EXPENSES

	<u>O&M FUND BALANCE</u>	<u>MAINTENANCE EXPENSES</u>	<u>HEALTH LIFE SAFETY EXPENSES</u>	<u>TOTAL EXPENSES</u>
2022	7,195,654	2,270,556		
2021	5,582,713	2,586,916	640,142	3,227,058.00
2020	4,216,775	2,033,507	937,677	2,971,184.00
2019	2,778,451	2,040,058	523,244	2,563,302.00
2018	1,652,669	1,496,172	235,267	1,731,439.00
2017	613,816	1,095,792	260,216	1,356,008.00
2016	113,729	1,065,927	627,871	1,693,798.00
2015	(307,763)	1,381,038	587,676	1,968,714.00