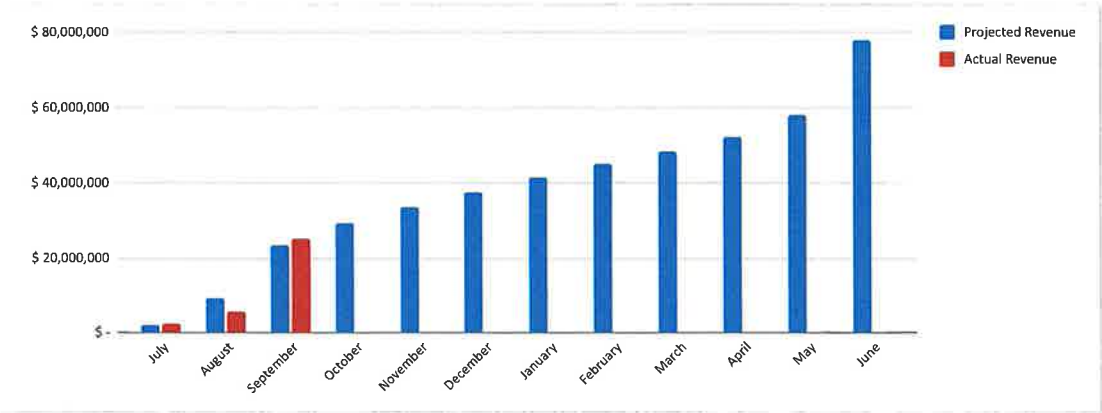
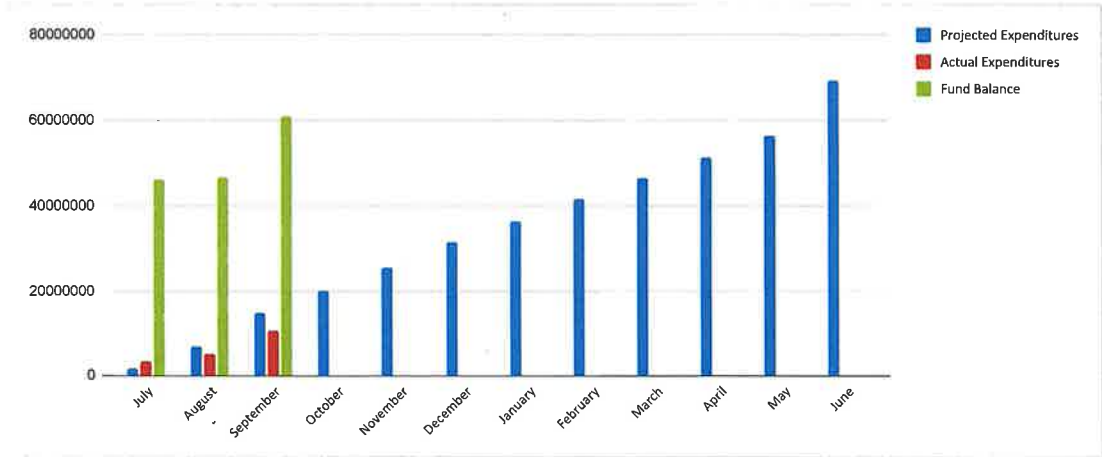


Ed Fund Revenues

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	\$ 1,873,493	\$ 9,133,279	\$ 23,574,789	\$ 29,585,579	\$ 33,644,815	\$ 37,547,925	\$ 41,607,161	\$ 45,198,022	\$ 48,320,511	\$ 52,535,871	\$ 58,390,537	\$ 78,062,215
Actual Revenue	\$ 2,306,280	\$ 5,554,231	\$ 25,323,766									

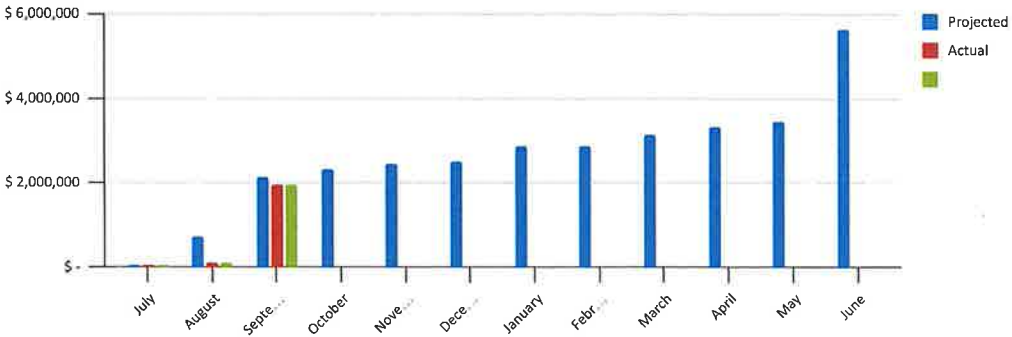


	July	August	September	October	November	December	January	February	March	April	May	June
Projected Expenditure	\$ 1,799,100	\$ 6,988,810	\$ 14,946,366	\$ 20,136,076	\$ 25,464,179	\$ 31,484,243	\$ 36,466,365	\$ 41,517,683	\$ 46,292,216	\$ 51,343,534	\$ 56,325,656	\$ 69,196,138
Actual Expenditures	\$ 3,467,750	\$ 5,185,314	\$ 10,544,128									
Fund Balance	\$ 46,161,409	\$ 46,561,211	\$ 60,958,461									



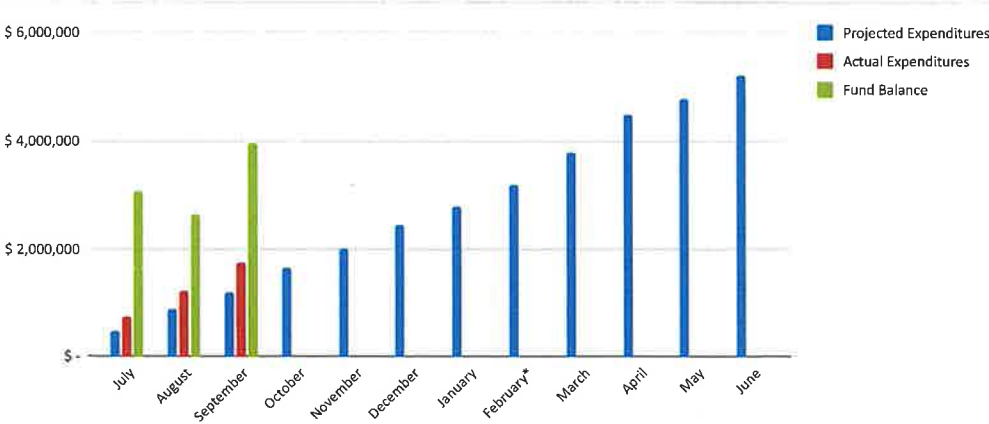
O&M Revenues

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	\$ 56,434	\$ 716,712	\$ 2,133,205	\$ 2,336,367	\$ 2,443,592	\$ 2,522,599	\$ 2,861,203	\$ 2,866,847	\$ 3,165,947	\$ 3,323,962	\$ 3,470,690	\$5,643,399
Actual Revenue	\$ 48,066	\$ 118,726	\$ 1,944,935									



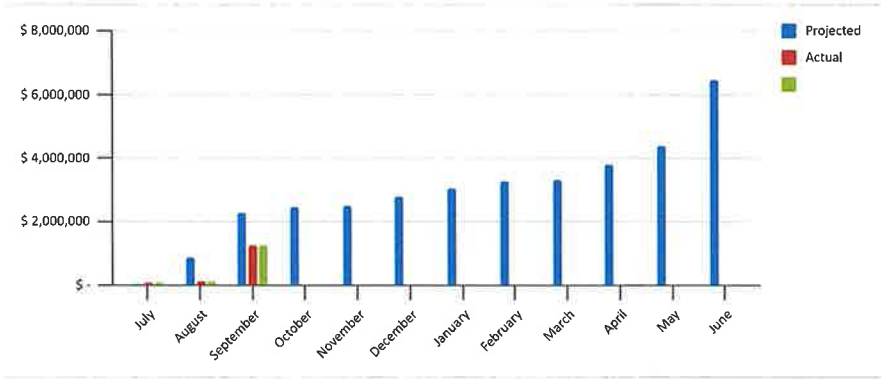
O&M Expenditures w/ Fund Balance

	July	August	September	October	November	December	January	February*	March	April	May	June
Projected Expenditure	\$ 468,143	\$ 894,674	\$ 1,201,568	\$ 1,643,704	\$ 2,013,017	\$ 2,444,749	\$ 2,788,054	\$ 3,188,577	\$ 3,797,164	\$ 4,478,572	\$ 4,764,660	\$5,201,594
Actual Expenditures	\$ 751,426	\$ 1,229,703	\$ 1,746,770									
Fund Balance	\$ 3,061,772	\$ 2,648,475	\$ 3,958,981									



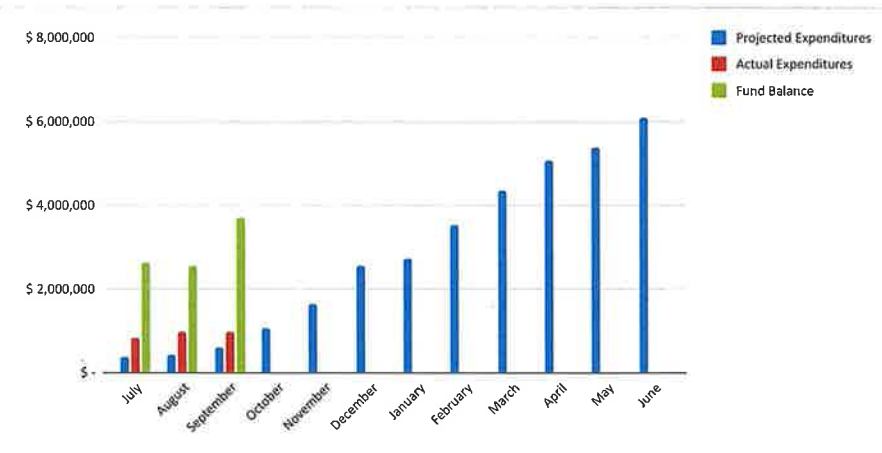
Transportation Revenues

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	\$ 32,396	\$ 881,184	\$ 2,261,273	\$ 2,455,651	\$ 2,507,486	\$ 2,786,095	\$ 3,071,184	\$ 3,297,959	\$ 3,310,918	\$ 3,816,302	\$ 4,405,918	\$ 6,479,291
Actual Revenue	\$ 83,740	\$ 125,366	\$ 1,257,396									



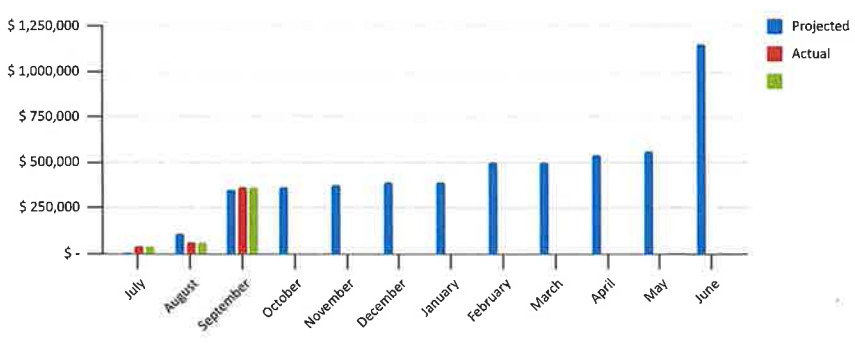
Transportation Expenditures w/ Fund Balance

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Expenditure	\$ 384,873	\$ 445,964	\$ 617,019	\$ 1,075,202	\$ 1,637,239	\$ 2,547,495	\$ 2,730,768	\$ 3,531,060	\$ 4,355,788	\$ 5,064,444	\$ 5,388,226	\$ 6,109,100
Actual Expenditures	\$ 846,228	\$ 976,250	\$ 984,454									
Fund Balance	\$ 2,648,126	\$ 2,559,778	\$ 3,683,652									



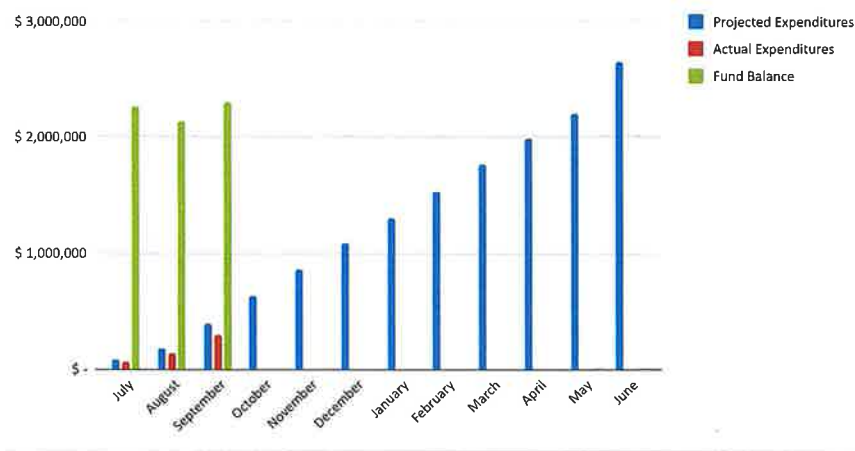
IMRF Revenue

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	\$ 6,936	\$ 109,812	\$ 350,244	\$ 366,427	\$ 379,142	\$ 389,545	\$ 389,545	\$ 498,202	\$ 499,358	\$ 540,971	\$ 559,466	\$ 1,155,921
Actual Revenue	\$ 42,142	\$ 61,511	\$ 366,557									



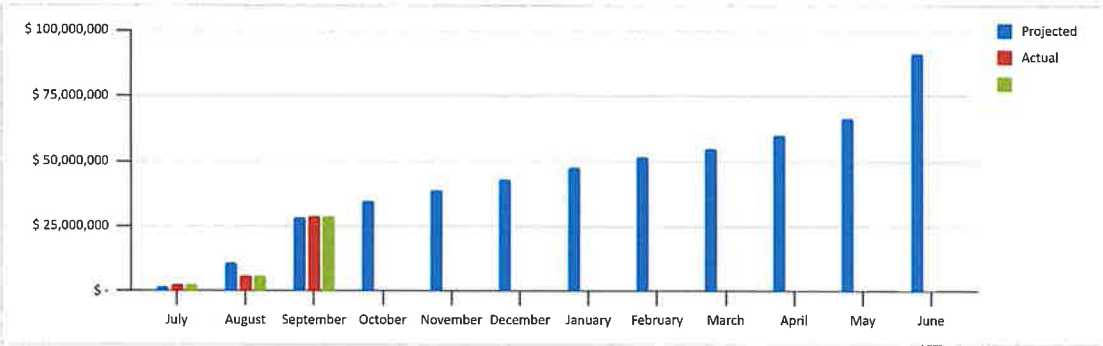
IMRF Expenditures w/ Fund Balance

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Expenditures	\$ 90,247	\$ 183,147	\$ 403,455	\$ 634,380	\$ 857,342	\$ 1,085,612	\$ 1,305,920	\$ 1,528,882	\$ 1,759,807	\$ 1,985,423	\$ 2,205,731	\$ 2,654,309
Actual Expenditures	\$ 70,890	\$ 147,481	\$ 301,372									
Fund Balance	\$ 2,270,907	\$ 2,141,275	\$ 2,293,431									



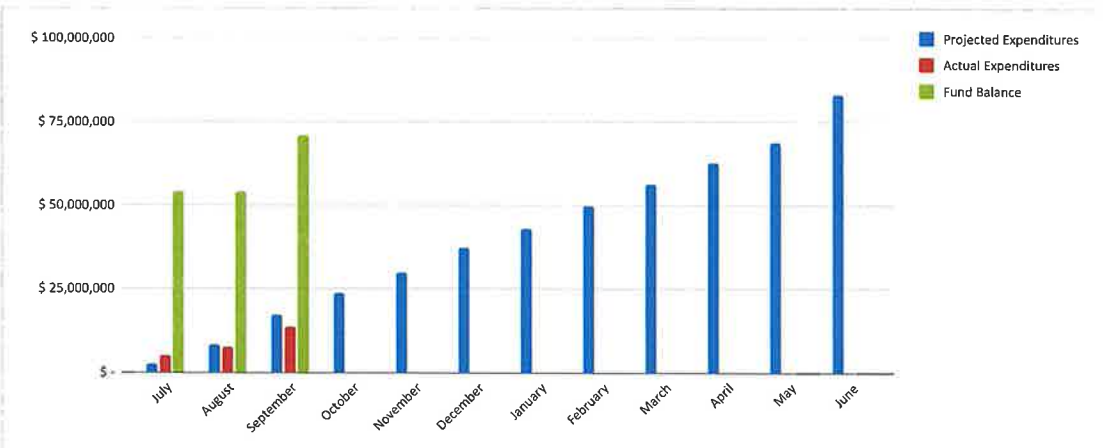
Operating Funds Revenues

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	\$ 1,918,157	\$10,778,217	\$ 28,315,656	\$ 34,709,514	\$38,911,192	\$ 43,112,870	\$ 47,771,252	\$ 51,790,248	\$ 55,169,859	\$ 60,102,264	\$ 66,587,462	\$ 91,340,826
Actual Revenue	\$ 2,480,229	\$ 5,859,835	\$ 28,893,655									



Operating Funds Expenditures w/ Fund Balance

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Expenditures	\$ 2,577,995	\$ 8,482,436	\$ 17,297,517	\$ 23,534,603	\$29,938,011	\$ 37,339,352	\$ 43,160,632	\$ 49,813,523	\$ 56,133,770	\$ 62,703,500	\$ 68,607,941	\$ 83,161,141
Actual Expenditures	\$ 5,136,293	\$7,538,747	\$ 13,576,724									
Fund Balance	\$ 54,142,214	\$53,911,738	\$ 70,894,525									



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

	July	August	September	October	November	December	January	February	March	April	May	June
Actual Receipts	\$ 2,480,229	\$ 5,859,835	\$ 28,893,655									
Actual Expenditure	\$ 5,136,293	\$ 7,538,747	\$ 13,576,724									
Fund Balance	\$ 54,142,214	\$53,911,738	\$ 70,894,525									

