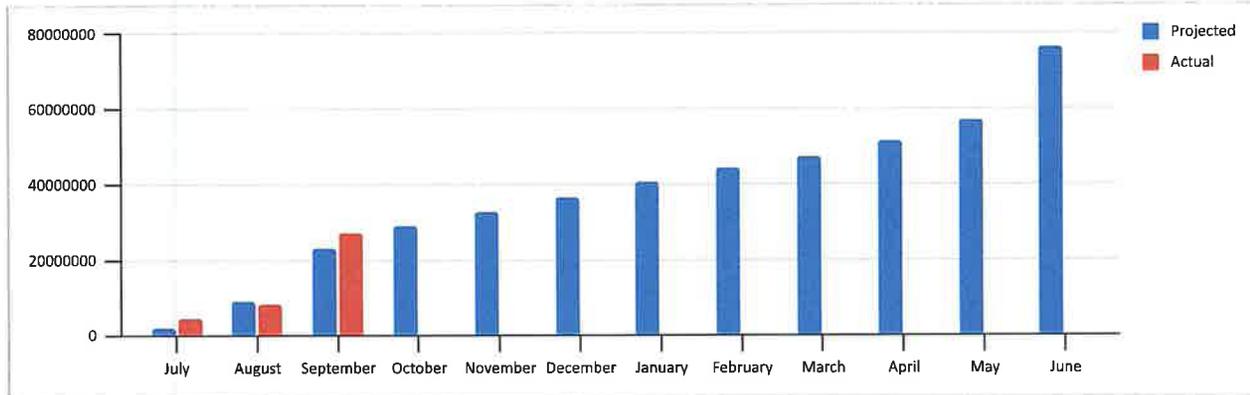


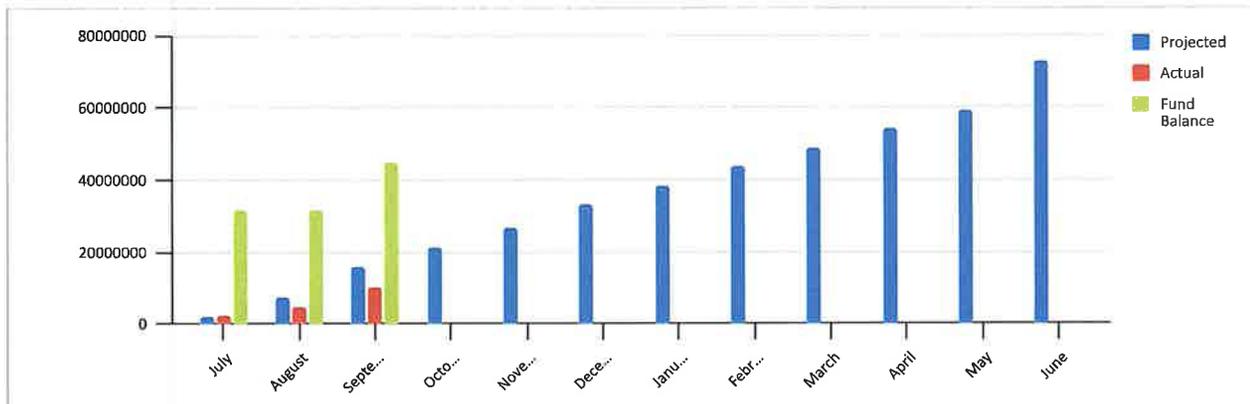
**Ed Fund Revenues**

|                          | July         | August       | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          |
|--------------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Projected Revenue</b> | \$ 1,828,279 | \$ 8,912,861 | \$ 23,005,846 | \$ 28,871,575 | \$ 32,832,847 | \$ 36,641,762 | \$ 40,603,033 | \$ 44,107,235 | \$ 47,154,367 | \$ 51,267,995 | \$ 56,981,368 | \$ 76,178,299 |
| <b>Actual Revenue</b>    | \$ 4,598,625 | \$ 8,262,437 | \$ 26,998,803 |               |               |               |               |               |               |               |               |               |



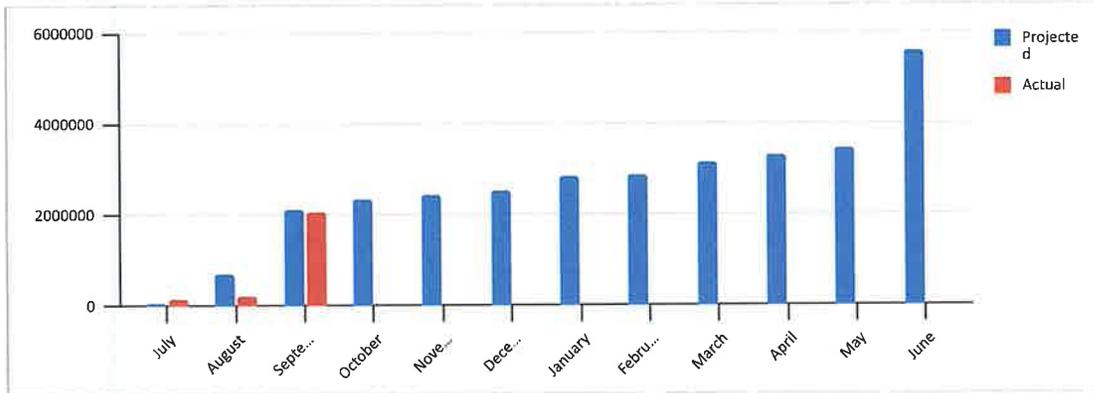
**Ed Fund Expenditures with Fund Balance**

|                              | July          | August        | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          |
|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Projected Expenditure</b> | \$ 1,893,337  | \$ 7,354,888  | \$ 15,729,265 | \$ 21,190,815 | \$ 26,798,007 | \$ 33,133,405 | \$ 38,376,493 | \$ 43,692,402 | \$ 48,717,028 | \$ 54,032,937 | \$ 59,276,025 | \$ 72,820,670 |
| <b>Actual Expenditures</b>   | \$ 2,087,287  | \$ 4,521,384  | \$ 10,175,293 |               |               |               |               |               |               |               |               |               |
| <b>Fund Balance</b>          | \$ 31,751,376 | \$ 31,820,561 | \$ 44,998,623 |               |               |               |               |               |               |               |               |               |



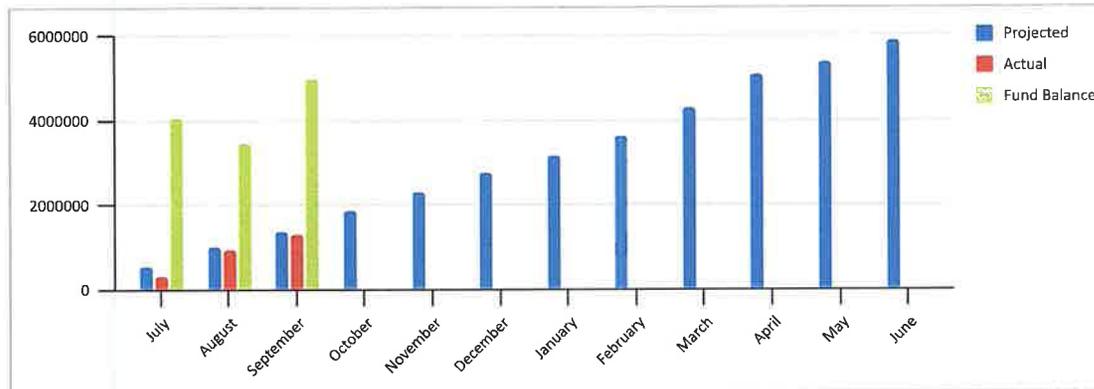
**O&M Revenues**

|                          | July       | August     | September    | October      | November     | December     | January      | February     | March        | April        | May          | June         |
|--------------------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Projected Revenue</b> | \$ 55,763  | \$ 708,185 | \$ 2,107,827 | \$ 2,308,572 | \$ 2,414,521 | \$ 2,492,589 | \$ 2,827,164 | \$ 2,832,741 | \$ 3,128,282 | \$ 3,284,418 | \$ 3,429,401 | \$ 5,576,261 |
| <b>Actual Revenue</b>    | \$ 149,595 | \$ 202,270 | \$ 2,047,705 |              |              |              |              |              |              |              |              |              |



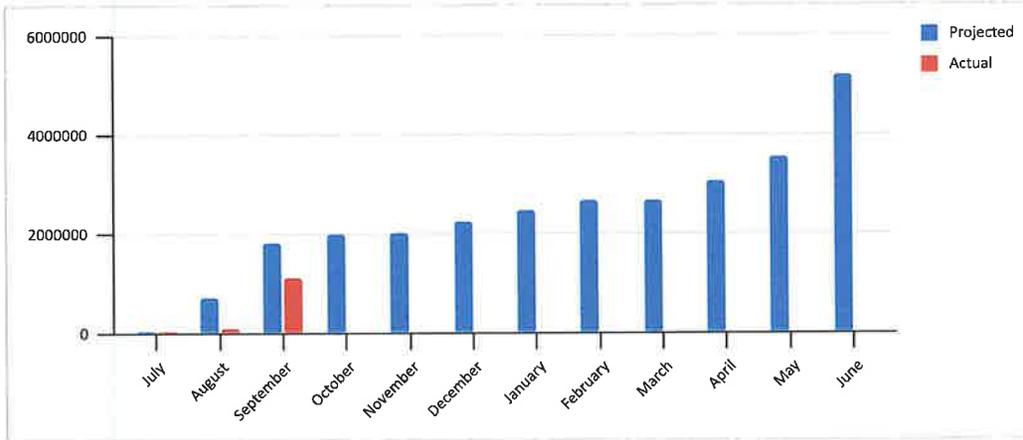
**O&M Expenditures w/ Fund Balance**

|                              | July         | August       | September    | October      | November     | December     | January      | February     | March        | April        | May          | June         |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Projected Expenditure</b> | \$ 528,407   | \$ 1,009,844 | \$ 1,356,244 | \$ 1,855,294 | \$ 2,272,148 | \$ 2,759,456 | \$ 3,146,955 | \$ 3,599,036 | \$ 4,285,964 | \$ 5,055,089 | \$ 5,378,005 | \$ 5,871,184 |
| <b>Actual Expenditures</b>   | \$ 313,182   | \$ 936,391   | \$ 1,293,754 |              |              |              |              |              |              |              |              |              |
| <b>Fund Balance</b>          | \$ 4,027,817 | \$ 3,458,547 | \$ 4,960,176 |              |              |              |              |              |              |              |              |              |



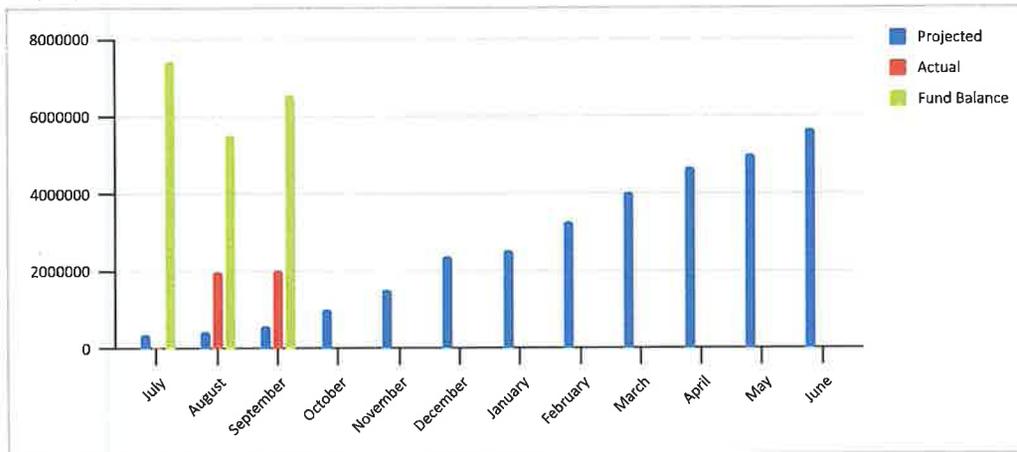
**Transportation Revenues**

|                          | July      | August     | September    | October      | November     | December     | January      | February     | March        | April        | May          | June         |
|--------------------------|-----------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Projected Revenue</b> | \$ 26,044 | \$ 708,396 | \$ 1,817,868 | \$ 1,974,132 | \$ 2,015,802 | \$ 2,239,780 | \$ 2,468,967 | \$ 2,651,275 | \$ 2,661,692 | \$ 3,067,978 | \$ 3,541,978 | \$ 5,208,791 |
| <b>Actual Revenue</b>    | \$ 51,011 | \$ 79,815  | \$ 1,122,191 |              |              |              |              |              |              |              |              |              |



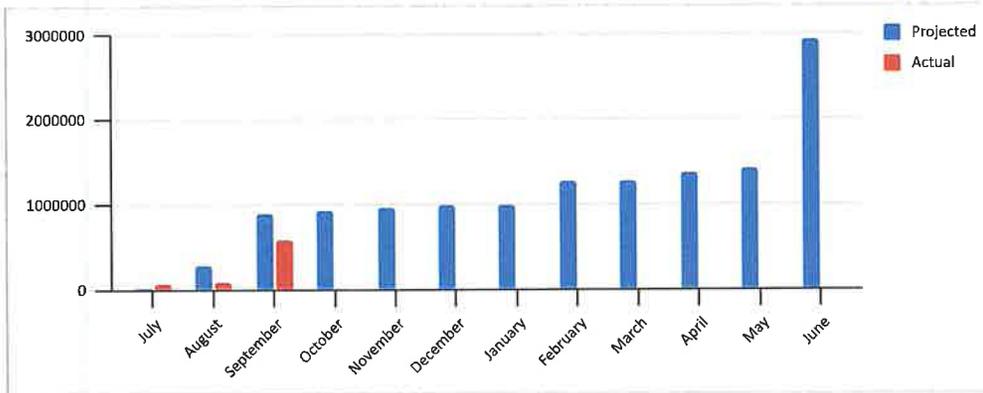
**Transportation Expenditures w/ Fund Balance**

|                              | July         | August       | September    | October    | November     | December     | January      | February     | March        | April        | May          | June         |
|------------------------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Projected Expenditure</b> | \$ 357,078   | \$ 413,756   | \$ 572,458   | \$ 997,550 | \$ 1,518,996 | \$ 2,363,513 | \$ 2,533,550 | \$ 3,276,044 | \$ 4,041,211 | \$ 4,698,687 | \$ 4,999,085 | \$ 5,667,897 |
| <b>Actual Expenditures</b>   | \$ 35,099    | \$ 1,987,810 | \$ 1,998,724 |            |              |              |              |              |              |              |              |              |
| <b>Fund Balance</b>          | \$ 7,435,672 | \$ 5,510,676 | \$ 6,549,515 |            |              |              |              |              |              |              |              |              |



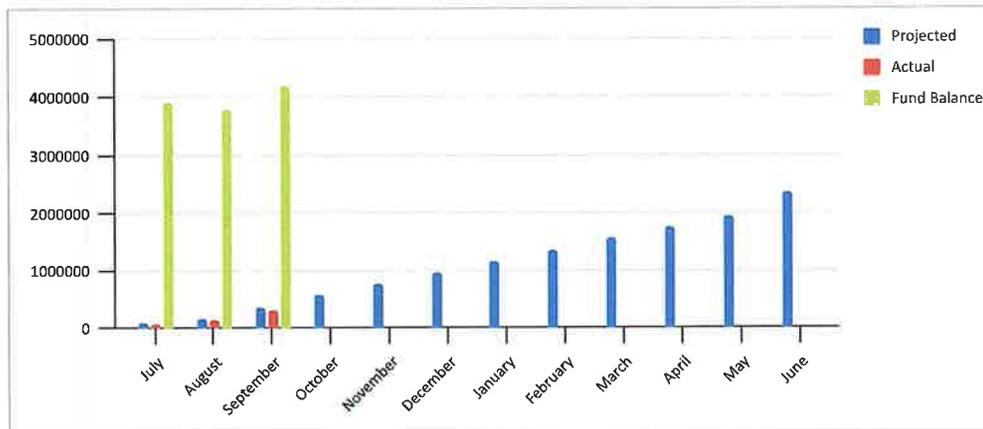
**IMRF Revenue**

|                          | July      | August     | September  | October    | November   | December   | January    | February     | March        | April        | May          | June         |
|--------------------------|-----------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|
| <b>Projected Revenue</b> | \$ 17,559 | \$ 278,018 | \$ 886,730 | \$ 927,701 | \$ 959,892 | \$ 986,231 | \$ 986,231 | \$ 1,261,322 | \$ 1,264,248 | \$ 1,369,602 | \$ 1,416,426 | \$ 2,926,500 |
| <b>Actual Revenue</b>    | \$ 62,342 | \$ 85,594  | \$ 577,154 |            |            |            |            |              |              |              |              |              |



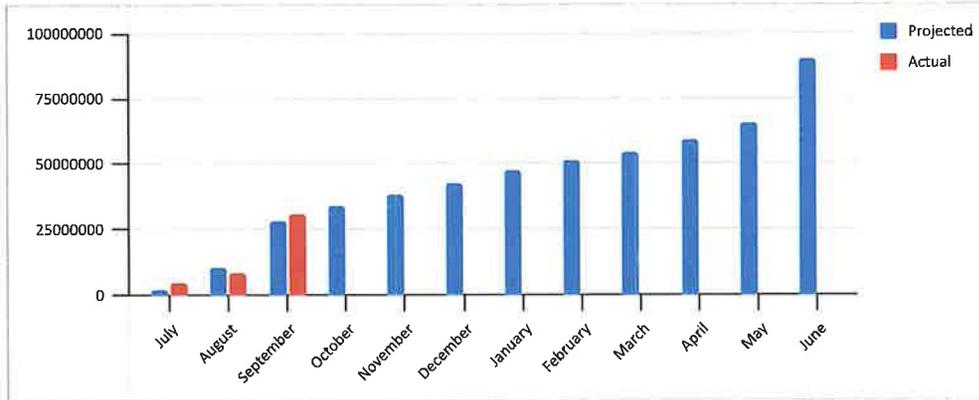
**IMRF Expenditures w/ Fund Balance**

|                               | July         | August       | September    | October    | November   | December   | January      | February     | March        | April        | May          | June         |
|-------------------------------|--------------|--------------|--------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Projected Expenditures</b> | \$ 79,638    | \$ 161,618   | \$ 356,029   | \$ 559,809 | \$ 756,562 | \$ 957,999 | \$ 1,152,410 | \$ 1,349,163 | \$ 1,552,943 | \$ 1,752,038 | \$ 1,946,449 | \$ 2,342,297 |
| <b>Actual Expenditures</b>    | \$ 68,264    | \$ 142,344   | \$ 298,730   |            |            |            |              |              |              |              |              |              |
| <b>Fund Balance</b>           | \$ 3,892,285 | \$ 3,766,842 | \$ 4,191,672 |            |            |            |              |              |              |              |              |              |



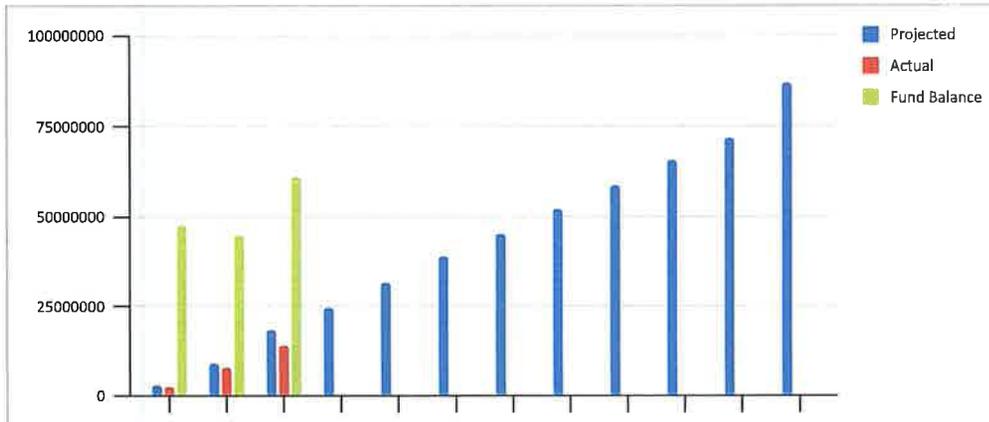
**Operating Funds Revenues**

|                          | July         | August       | September     | October       | November     | December      | January       | February      | March         | April         | May           | June          |
|--------------------------|--------------|--------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Projected Revenue</b> | \$ 1,891,309 | \$10,627,353 | \$ 27,919,317 | \$ 34,223,679 | \$38,366,546 | \$ 42,509,412 | \$ 47,102,590 | \$ 51,065,332 | \$ 54,397,638 | \$ 59,261,003 | \$ 65,655,427 | \$ 90,062,314 |
| <b>Actual Revenue</b>    | \$ 4,861,573 | \$ 8,630,115 | \$ 30,831,447 |               |              |               |               |               |               |               |               |               |



**Operating Funds Expenditures w/ Fund Balance**

|                               | July          | August       | September     | October       | November     | December      | January       | February      | March         | April         | May           | June          |
|-------------------------------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Projected Expenditures</b> | \$ 2,687,763  | \$ 8,843,609 | \$ 18,034,026 | \$ 24,536,680 | \$31,212,737 | \$ 38,929,220 | \$ 44,998,363 | \$ 51,934,527 | \$ 58,523,882 | \$ 65,373,344 | \$ 71,529,190 | \$ 86,702,048 |
| <b>Actual Expenditures</b>    | \$ 2,435,568  | \$7,587,930  | \$ 13,766,501 |               |              |               |               |               |               |               |               |               |
| <b>Fund Balance</b>           | \$ 47,107,151 | \$44,556,626 | \$ 60,699,986 |               |              |               |               |               |               |               |               |               |



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

|                           | July          | August        | September     | October | November | December | January | February | March | April | May | June |
|---------------------------|---------------|---------------|---------------|---------|----------|----------|---------|----------|-------|-------|-----|------|
| <b>Actual Receipts</b>    | \$ 4,861,573  | \$ 8,630,115  | \$ 30,831,447 |         |          |          |         |          |       |       |     |      |
| <b>Actual Expenditure</b> | \$ 2,435,568  | \$ 7,587,930  | \$ 13,766,501 |         |          |          |         |          |       |       |     |      |
| <b>Fund Balance</b>       | \$ 47,107,151 | \$ 44,556,626 | \$ 60,699,986 |         |          |          |         |          |       |       |     |      |

