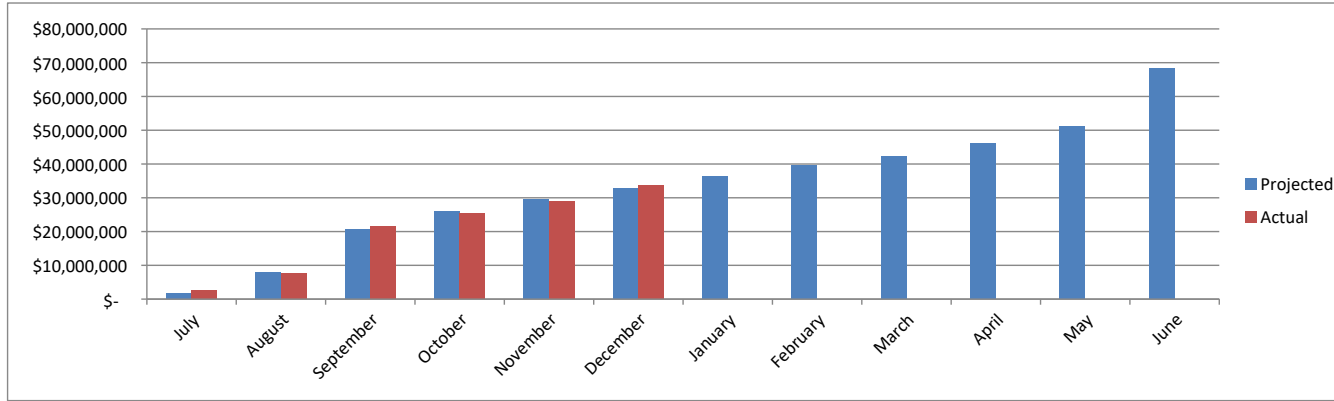


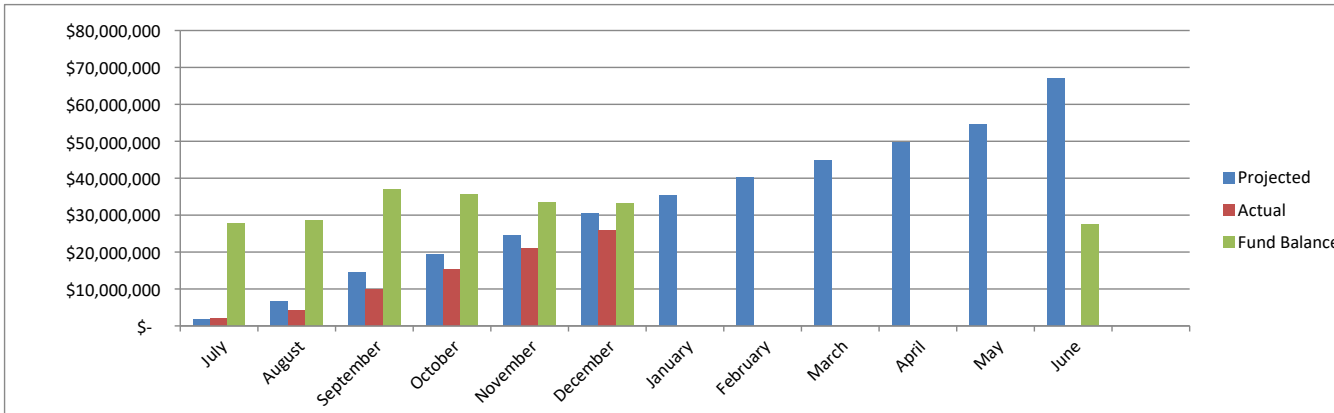
Ed Fund Revenues

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	\$ 1,639,493	\$ 7,992,527	\$ 20,630,284	\$ 25,890,324	\$ 29,442,558	\$ 32,858,168	\$ 36,410,403	\$ 39,552,764	\$ 42,285,252	\$ 45,974,111	\$ 51,097,526	\$ 68,312,200
Actual Revenue	\$ 2,557,471	\$ 7,547,836	\$ 21,413,197	\$ 25,391,133	\$ 28,869,339	\$ 33,710,786						



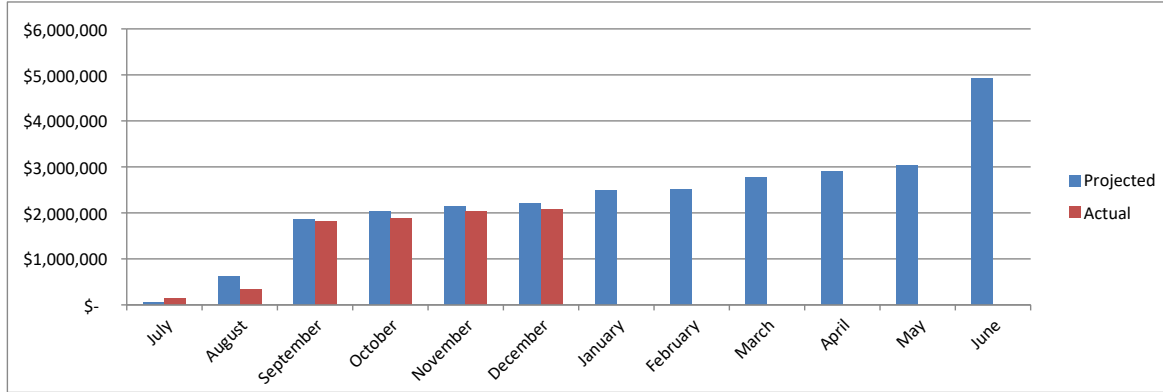
Ed Fund Expenditures with Fund Balance

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Expenditures	\$ 1,740,511	\$ 6,761,216	\$ 14,459,631	\$ 19,480,336	\$ 24,634,926	\$ 30,458,944	\$ 35,278,821	\$ 40,165,641	\$ 44,784,690	\$ 49,671,509	\$ 54,491,386	\$ 66,942,735
Actual Expenditures	\$ 1,896,204	\$ 4,302,745	\$ 9,922,480	\$ 15,174,203	\$ 20,948,590	\$ 25,942,233						
Fund Balance	\$ 27,852,720	\$ 28,661,323	\$ 36,949,350	\$ 35,633,483	\$ 33,339,115	\$ 33,179,803						\$ 27,382,515



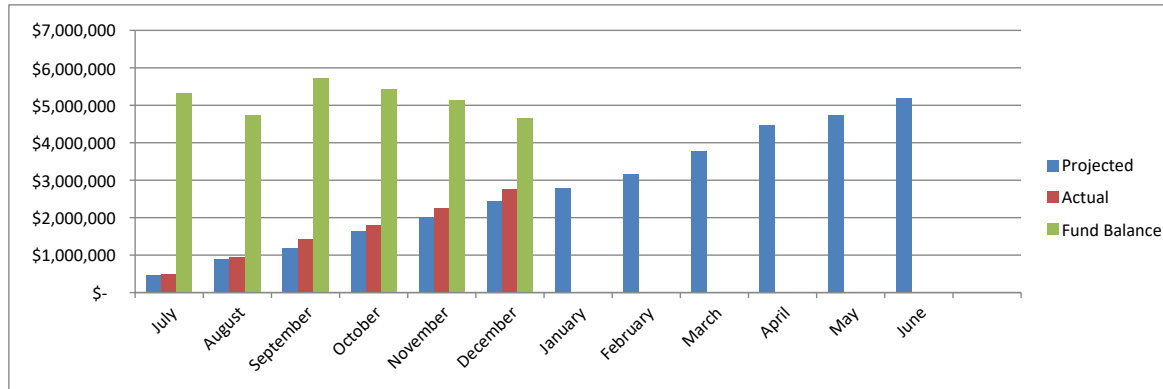
O&M Revenues

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	\$ 49,233	\$ 625,256	\$ 1,860,999	\$ 2,038,238	\$ 2,131,780	\$ 2,200,706	\$ 2,496,102	\$ 2,501,026	\$ 2,761,960	\$ 2,899,811	\$ 3,027,817	\$ 4,923,279
Actual Revenue	\$ 132,848	\$ 341,087	\$ 1,818,758	\$ 1,887,905	\$ 2,040,340	\$ 2,074,703						



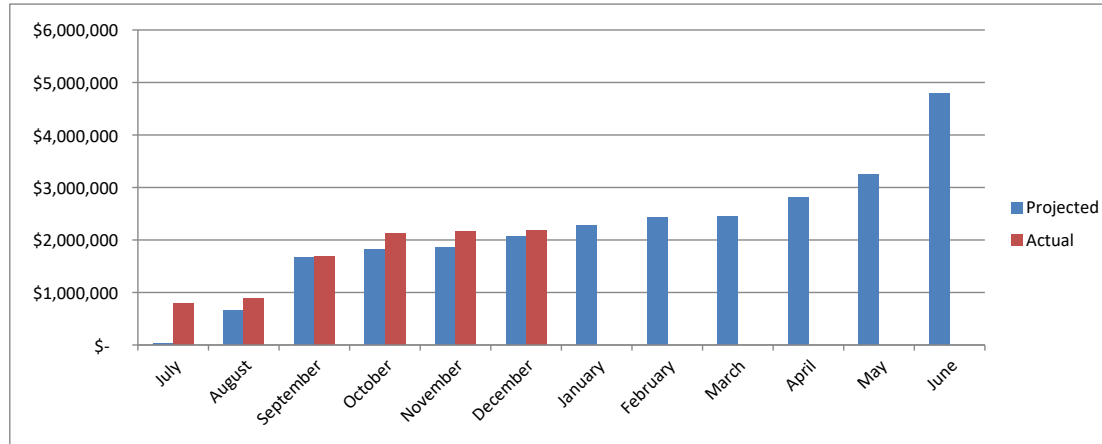
O&M Expenditures w/ Fund Balance

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Expenditures	\$ 466,232	\$ 891,020	\$ 1,196,661	\$ 1,636,991	\$ 2,004,796	\$ 2,434,765	\$ 2,776,668	\$ 3,175,555	\$ 3,781,656	\$ 4,460,282	\$ 4,745,202	\$ 5,180,351
Actual Expenditures	\$ 484,402	\$ 943,098	\$ 1,439,606	\$ 1,802,457	\$ 2,252,053	\$ 2,768,689						
Fund Balance	\$ 5,337,829	\$ 4,746,376	\$ 5,716,973	\$ 5,428,005	\$ 5,131,507	\$ 4,647,291						



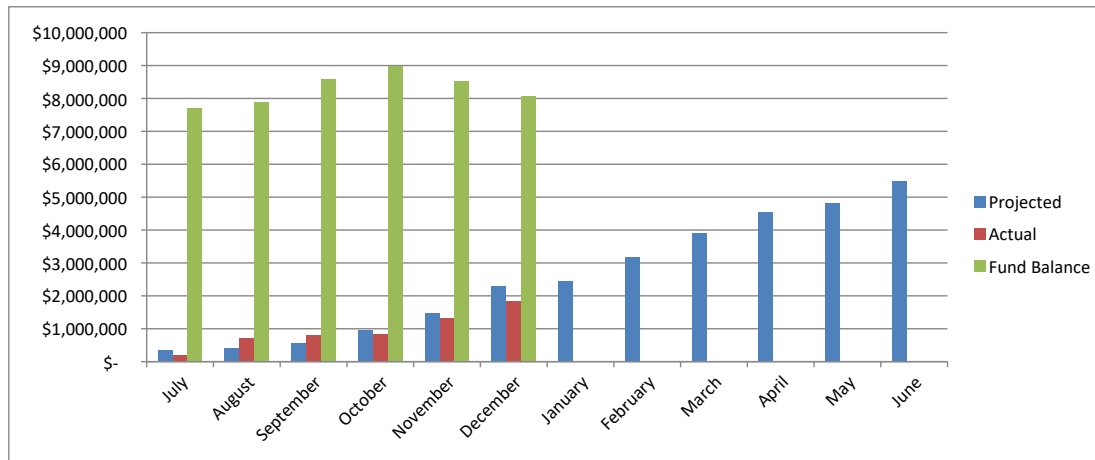
Transportation Revenues

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	\$ 23,925	\$ 650,761	\$ 1,669,966	\$ 1,813,517	\$ 1,851,797	\$ 2,057,552	\$ 2,268,092	\$ 2,435,567	\$ 2,445,137	\$ 2,818,367	\$ 3,253,803	\$ 4,785,004
Actual Revenue	\$ 794,088	\$ 885,367	\$ 1,686,121	\$ 2,126,437	\$ 2,161,384	\$ 2,180,859						



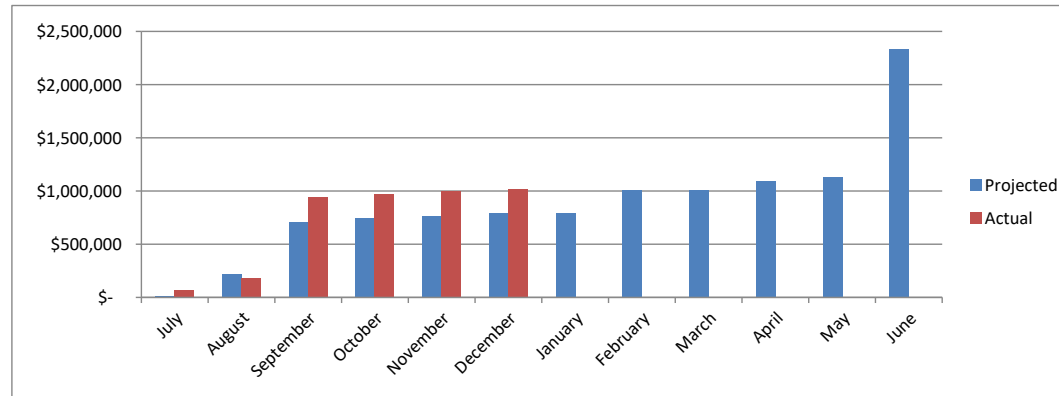
Transportation Expenditures w/ Fund Balance

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Expenditures	\$ 345,011	\$ 399,774	\$ 553,112	\$ 963,840	\$ 1,467,665	\$ 2,283,643	\$ 2,447,933	\$ 3,165,337	\$ 3,904,645	\$ 4,539,903	\$ 4,830,150	\$ 5,476,361
Actual Expenditures	\$ 199,351	\$ 702,040	\$ 797,052	\$ 848,856	\$ 1,332,849	\$ 1,830,659						
Fund Balance	\$ 7,708,154	\$ 7,890,657	\$ 8,596,887	\$ 8,985,887	\$ 8,537,328	\$ 8,059,576						



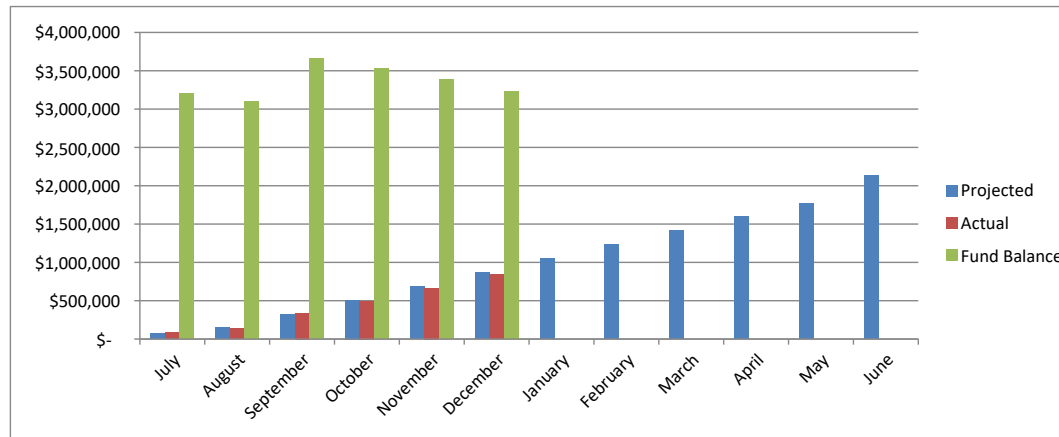
IMRF Revenue

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	\$ 14,029	\$ 222,118	\$ 708,440	\$ 741,174	\$ 766,893	\$ 787,935	\$ 787,935	\$ 1,007,715	\$ 1,010,054	\$ 1,094,225	\$ 1,131,634	\$ 2,338,087
Actual Revenue	\$ 71,709	\$ 179,945	\$ 944,629	\$ 967,897	\$ 1,000,984	\$ 1,019,581						



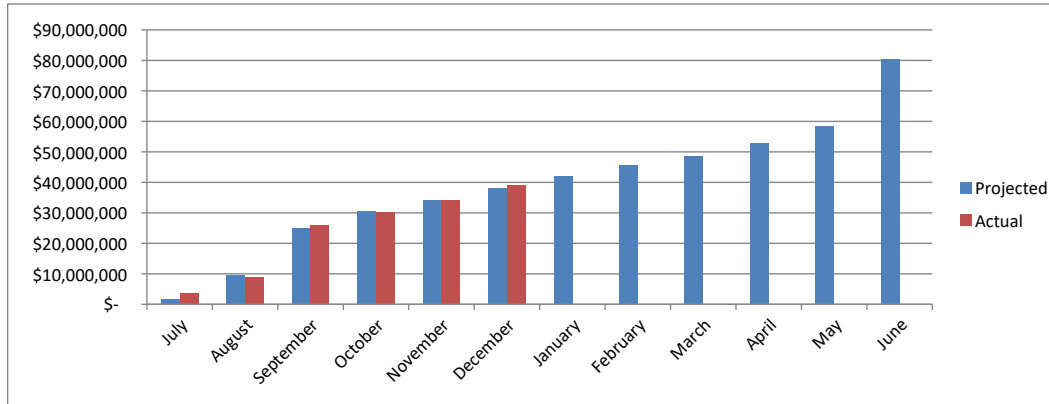
IMRF Expenditures w/ Fund Balance

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Expenditures	\$ 72,535	\$ 147,203	\$ 324,272	\$ 509,876	\$ 689,079	\$ 872,549	\$ 1,049,619	\$ 1,228,822	\$ 1,414,425	\$ 1,595,762	\$ 1,772,831	\$ 2,133,371
Actual Expenditures	\$ 84,522	\$ 138,374	\$ 339,756	\$ 496,530	\$ 665,710	\$ 836,834						
Fund Balance	\$ 3,208,902	\$ 3,094,687	\$ 3,657,812	\$ 3,524,306	\$ 3,388,206	\$ 3,235,591						



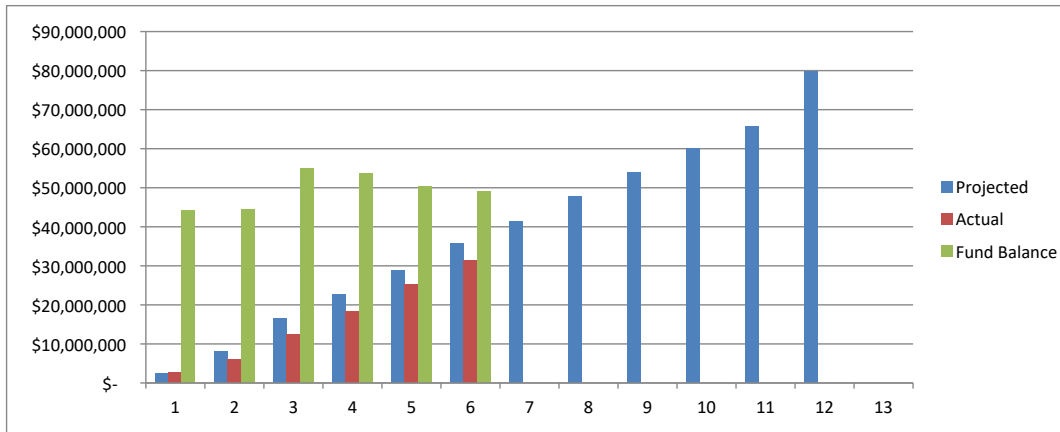
Operating Funds Revenues

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	\$ 1,687,530	\$ 9,482,311	\$ 24,911,157	\$ 30,536,257	\$ 34,232,751	\$ 37,929,245	\$ 42,027,532	\$ 45,563,309	\$ 48,536,576	\$ 52,875,939	\$ 58,581,398	\$ 80,358,570
Actual Revenue	\$ 3,556,116	\$ 8,954,235	\$ 25,862,706	\$ 30,373,373	\$ 34,072,047	\$ 38,985,929						



Operating Funds Expenditures w/ Fund Balance

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Expenditu	\$ 2,471,717	\$ 8,132,747	\$ 16,584,426	\$ 22,564,387	\$ 28,703,814	\$ 35,800,035	\$ 41,381,333	\$ 47,759,958	\$ 53,819,652	\$ 60,118,545	\$ 65,779,575	\$ 79,732,818
Actual Expenditures	\$ 2,664,479	\$ 6,086,258	\$ 12,498,894	\$ 18,322,046	\$ 25,199,202	\$ 31,378,414						
Fund Balance	\$ 44,107,605	\$ 44,393,042	\$ 54,921,022	\$ 53,571,681	\$ 50,396,157	\$ 49,122,261						



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

	July	August	September	October	November	December	January	February	March	April	May	June
Actual Receipts	\$ 3,556,116	\$ 8,954,235	\$ 25,862,706	\$ 30,373,373	\$ 34,072,047	\$ 38,985,929						
Actual Expenditures	\$ 2,664,479	\$ 6,086,258	\$ 12,498,894	\$ 18,322,046	\$ 25,199,202	\$ 31,378,414						
Fund Balance	\$ 44,107,605	\$ 44,393,042	\$ 54,921,022	\$ 53,571,681	\$ 50,396,157	\$ 49,122,261						

