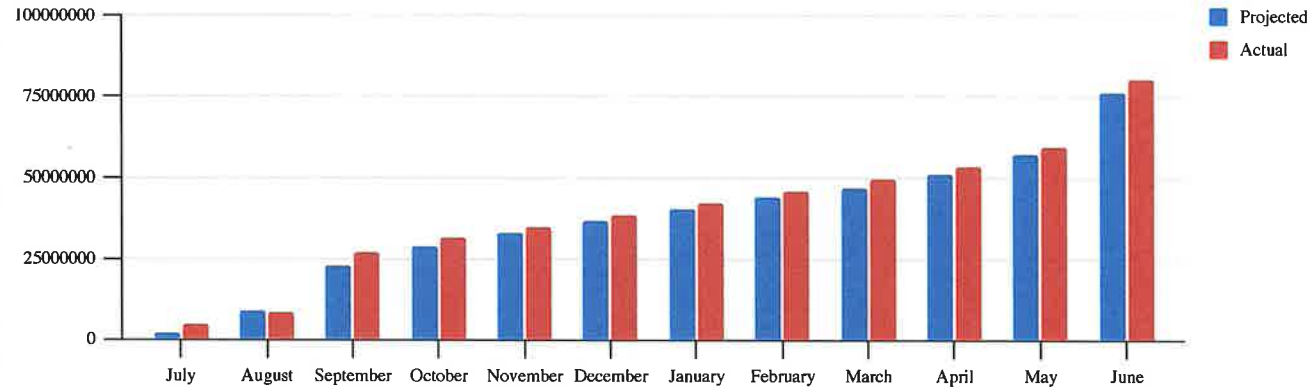


Ed Fund Revenues

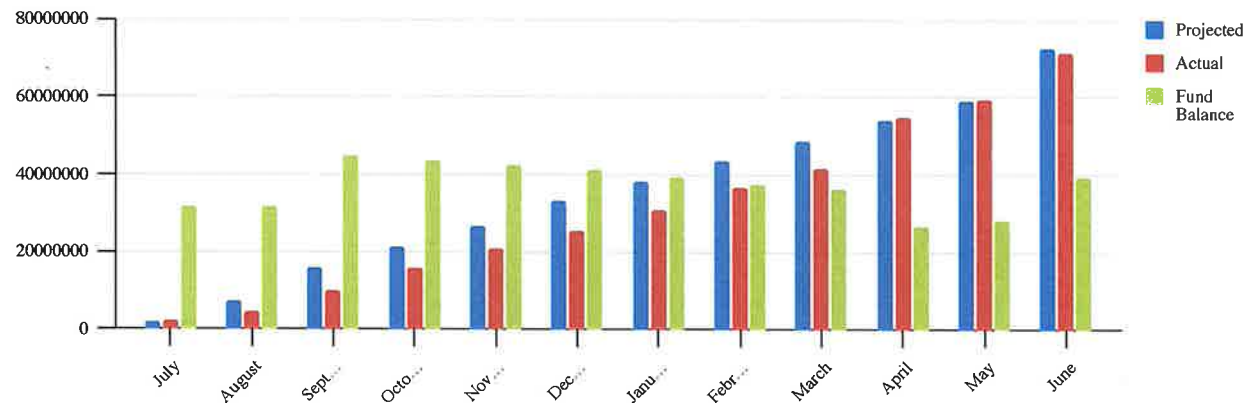
	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	\$ 1,828,279	\$ 8,912,861	\$ 23,005,846	\$ 28,871,575	\$ 32,832,847	\$ 36,641,762	\$ 40,603,033	\$ 44,107,235	\$ 47,154,367	\$ 51,267,995	\$ 56,981,368	\$ 76,178,299
Actual Revenue	\$ 4,598,625	\$ 8,262,437	\$ 26,998,803	\$ 31,417,750	\$ 34,988,274	\$ 38,530,635	\$ 42,440,606	\$ 46,205,037	\$ 49,964,128	\$ 53,481,941	\$ 59,659,835	\$ 80,680,706



Ed Fund Expenditures with Fund Balance

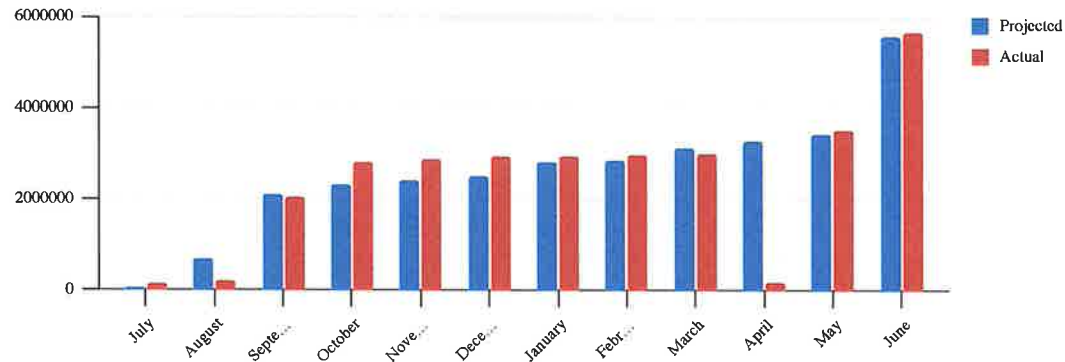
	July	August	September	October	November	December	January	February	March	April	May	June
Projected Expenditure:	\$ 1,893,337	\$ 7,354,888	\$ 15,729,265	\$ 21,190,815	\$ 26,798,007	\$ 33,133,405	\$ 38,376,493	\$ 43,692,402	\$ 48,717,028	\$ 54,032,937	\$ 59,276,025	\$ 72,820,670
Actual Expenditures	\$ 2,087,287	\$ 4,521,384	\$ 10,175,293	\$ 15,860,956	\$ 20,699,009	\$ 25,421,736	\$ 30,940,085	\$ 36,634,323	\$ 41,632,425	\$ 54,944,192	\$ 59,567,842	\$ 71,629,588
Fund Balance	\$ 31,751,376	\$ 31,820,561	\$ 44,998,623	\$ 43,610,034	\$ 42,337,825	\$ 41,157,977	\$ 39,478,548	\$ 37,661,885	\$ 36,432,941	\$ 26,638,333	\$ 28,198,237	\$ 39,294,988

*April Expenditures includes \$8,500,000 transfer to Capital Projects



O&M Revenues

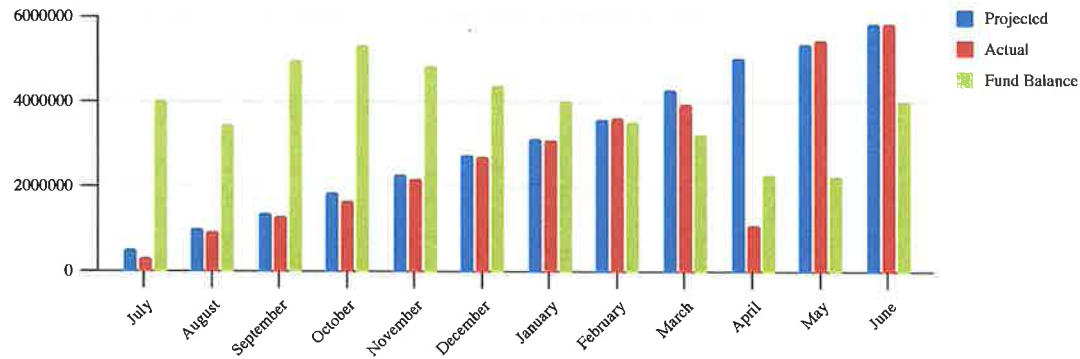
	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	\$ 55,763	\$ 708,185	\$ 2,107,827	\$ 2,308,572	\$ 2,414,521	\$ 2,492,589	\$ 2,827,164	\$ 2,832,741	\$ 3,128,282	\$ 3,284,418	\$ 3,429,401	\$5,576,261
Actual Revenue	\$ 149,595	\$ 202,270	\$ 2,047,705	\$ 2,800,569	\$ 2,865,717	\$ 2,923,087	\$ 2,936,736	\$ 2,963,083	\$ 2,985,163	\$ 175,943	\$ 3,524,045	\$5,660,048



O&M Expenditures w/ Fund Balance

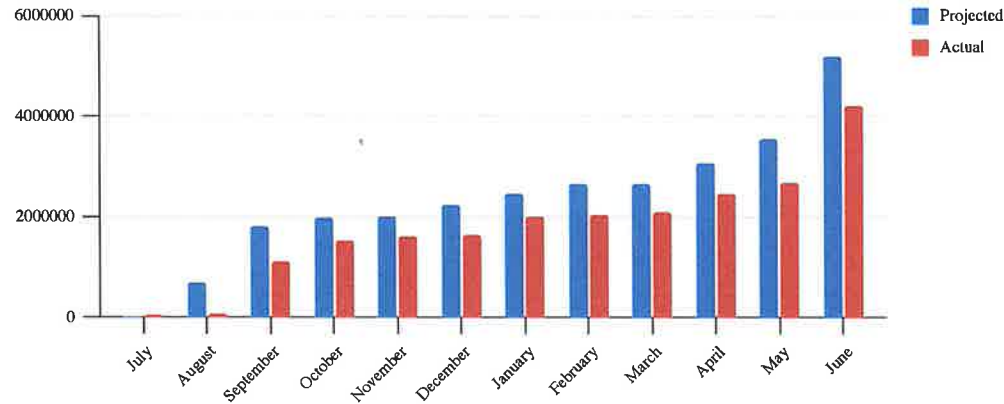
	July	August	September	October	November	December	January	February	March	April	May	June
Projected Expenditure	\$ 528,407	\$ 1,009,844	\$ 1,356,244	\$ 1,855,294	\$ 2,272,148	\$ 2,759,456	\$ 3,146,955	\$ 3,599,036	\$ 4,285,964	\$ 5,055,089	\$ 5,378,005	\$5,871,184
Actual Expenditures	\$ 313,182	\$ 936,391	\$ 1,293,754	\$ 1,667,221	\$ 2,202,709	\$ 2,717,388	\$ 3,100,219	\$ 3,622,359	\$ 3,955,556	\$ 1,113,185	\$ 5,469,886	\$5,848,483
Fund Balance	\$ 4,027,817	\$ 3,458,547	\$ 4,960,176	\$ 5,324,802	\$ 4,855,026	\$ 4,398,064	\$ 4,023,985	\$ 3,527,552	\$ 3,224,994	\$ 2,284,907	\$ 2,250,568	\$4,017,984

*April's Expenditures includes \$650,000 Tax Abatement transfer to Bond & Interest



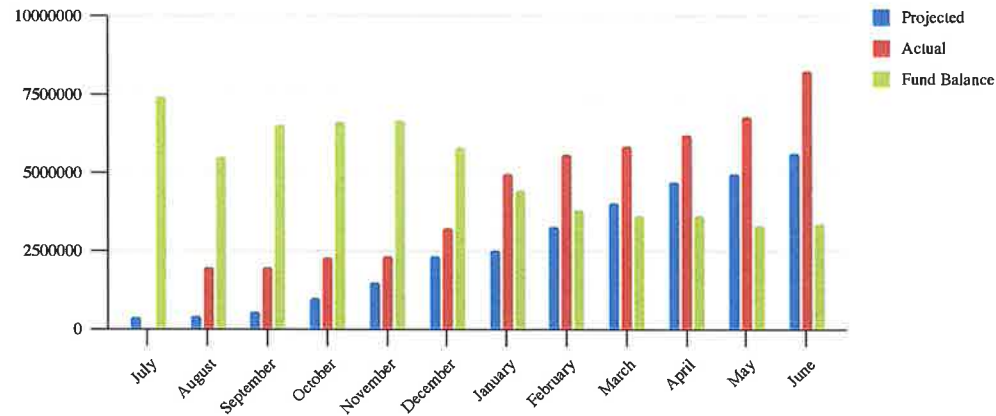
Transportation Revenues

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	\$ 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
Actual Revenue	\$ 51,011	\$ 79,815	\$ 1,122,191	\$ 1,542,629	\$ 1,619,657	\$ 1,652,248	\$ 2,017,097	\$ 2,040,934	\$ 2,094,266	\$ 2,474,132	\$ 2,696,843	\$ 4,216,345



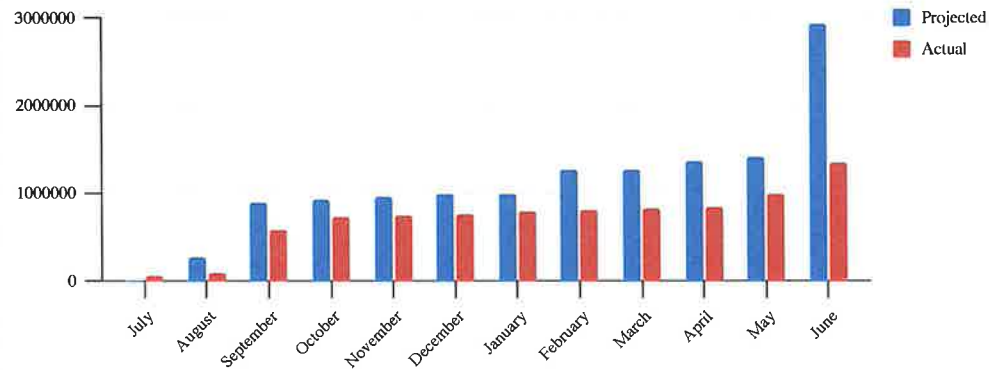
Transportation Expenditures w/ Fund Balance

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Expenditure	\$ 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
Actual Expenditures	\$ 35,099	\$ 1,987,810	\$ 1,998,724	\$ 2,319,228	\$ 2,338,489	\$ 3,235,325	\$ 5,005,474	\$ 5,629,109	\$ 5,888,366	\$ 6,248,345	\$ 6,803,223	\$ 8,280,343
Fund Balance	\$ 7,435,672	\$ 5,510,676	\$ 6,549,515	\$ 6,642,155	\$ 6,699,964	\$ 5,835,760	\$ 4,430,503	\$ 3,830,748	\$ 3,624,867	\$ 3,644,798	\$ 3,312,674	\$ 3,355,099



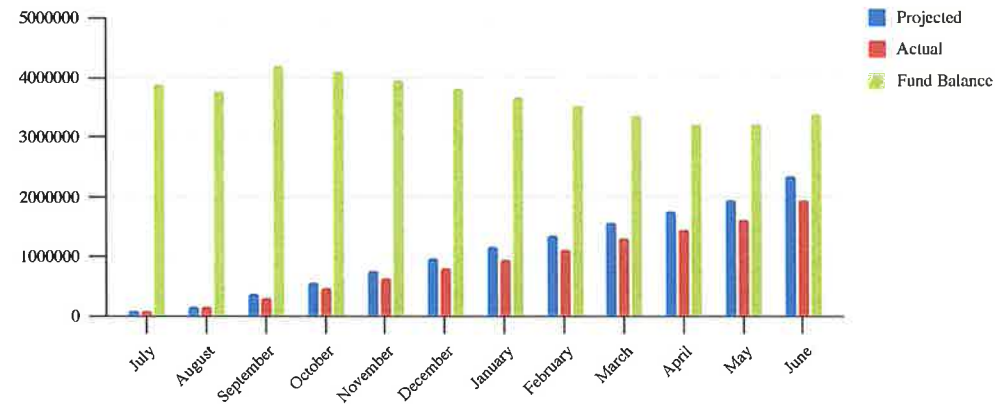
IMRF Revenue

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	\$ 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
Actual Revenue	\$ 62,342	\$ 85,594	\$ 577,154	\$ 722,464	\$ 741,713	\$ 769,223	\$ 798,901	\$ 807,094	\$ 824,482	\$ 838,500	\$ 990,064	\$ 1,341,452



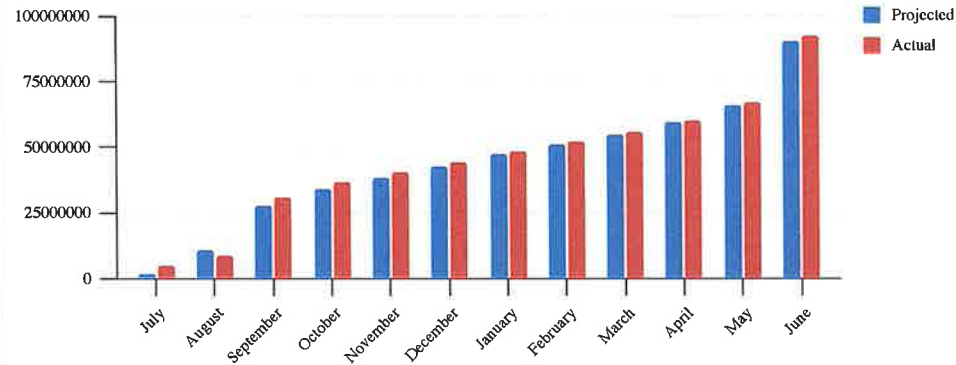
IMRF Expenditures w/ Fund Balance

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Expenditures	\$ 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
Actual Expenditures	\$ 68,264	\$ 142,344	\$ 298,730	\$ 458,770	\$ 620,961	\$ 790,260	\$ 950,288	\$ 1,115,703	\$ 1,287,256	\$ 1,447,369	\$ 1,608,135	\$ 1,939,505
Fund Balance	\$ 3,892,285	\$ 3,766,842	\$ 4,191,672	\$ 4,087,291	\$ 3,944,344	\$ 3,802,555	\$ 3,672,205	\$ 3,514,984	\$ 3,360,819	\$ 3,214,723	\$ 3,205,521	\$ 3,383,023



Operating Funds Revenues

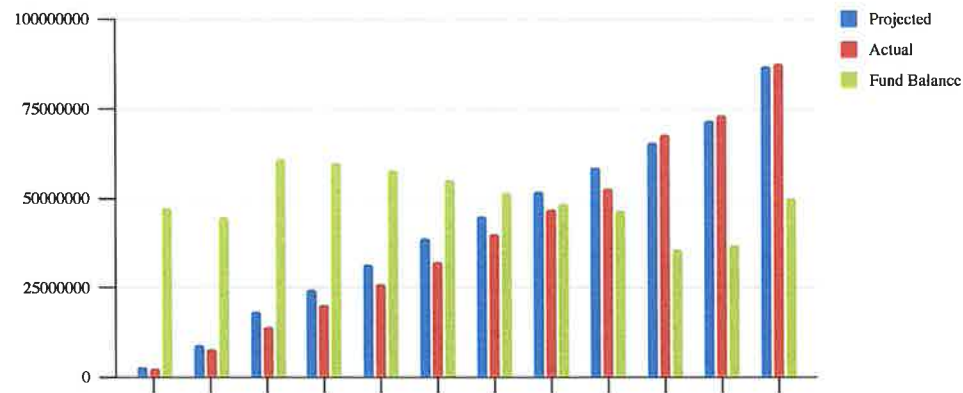
	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	\$ 1,891,309	\$10,627,353	\$ 27,919,317	\$ 34,223,679	\$38,366,546	\$ 42,509,412	\$ 47,102,590	\$ 51,065,332	\$ 54,397,638	\$ 59,261,003	\$ 65,655,427	\$ 90,062,314
Actual Revenue	\$ 4,861,573	\$ 8,630,115	\$ 30,831,447	\$ 36,483,411	\$40,215,361	\$ 43,875,193	\$ 48,193,340	\$ 52,016,147	\$ 55,868,039	\$ 59,955,678	\$ 66,870,787	\$ 91,898,550



Operating Funds Expenditures w/ Fund Balance

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Expenditure	\$ 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
Actual Expenditures	\$ 2,435,568	\$7,587,930	\$ 13,766,501	\$ 20,306,176	\$25,861,168	\$ 32,164,709	\$ 39,996,066	\$ 47,001,494	\$ 52,763,603	\$ 67,708,646	\$ 73,449,087	\$ 87,697,920
Fund Balance	\$ 47,107,151	\$44,556,626	\$ 60,699,986	\$ 59,664,283	\$57,837,159	\$ 55,194,355	\$ 51,605,242	\$ 48,535,170	\$ 46,643,620	\$ 35,782,760	\$ 36,967,000	\$ 50,051,094

*April Expenditures include \$8,500,000 transfer from Ed Fund to Capital Projects & \$650,000 Tax Abatement transfer from O&M to Bond & Interest



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

	July	August	September	October	November	December	January	February	March	April	May	June
Actual Receipts	\$ 4,861,573	\$ 8,630,115	\$ 30,831,447	\$ 36,483,411	\$ 40,215,361	\$ 43,875,193	\$ 48,193,340	\$ 52,016,147	\$ 55,868,039	\$ 59,955,678	66,870,787	\$ 91,898,550
Actual Expenditure	\$ 2,435,568	\$ 7,587,930	\$ 13,766,501	\$ 20,306,176	\$ 25,861,168	\$ 32,164,709	\$ 39,996,066	\$ 47,001,494	\$ 52,763,603	\$ 67,708,646	\$ 73,449,087	\$ 87,697,920
Fund Balance	\$ 47,107,151	\$44,556,626	\$ 60,699,986	\$ 59,664,283	\$ 57,837,159	\$ 55,194,355	\$ 51,605,242	\$ 48,535,170	\$ 46,643,620	\$ 35,782,760	\$ 36,967,000	\$ 50,051,094

**April Expenditures include \$8,500,000 transfer from Ed Fund to Capital Projects & \$650,000 Tax Abatement transfer from O&M to Bond & Interest*

