

	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March
Education	\$32,039,761	\$29,621,254	\$26,160,705	\$23,434,254	\$14,349,378	\$9,575,935	\$6,557,362	\$7,692,070	\$19,208,843	\$18,599,338	\$ 19,481,051.00	\$34,785,324	\$32,982,751	\$29,926,893	\$27,029,793	\$21,775,994	\$18,001,809	\$8,813,913
Tort	\$36,711	\$36,714	\$36,719	\$36,720	\$36,723	\$36,729	\$36,735	\$73,464	\$36,751	\$36,752	\$36,755	\$36,756	\$323,756	\$36,258	\$36,268	\$36,271	\$36,273	\$36,280
O&M	\$9,195,634	\$8,630,767	\$7,801,671	\$7,073,602	\$6,421,728	\$5,491,235	\$4,729,810	\$4,940,602	\$7,809,413	\$6,576,881	\$5,803,891	\$7,994,947	\$7,026,245	\$6,282,722	\$5,461,050	\$4,382,523	\$3,457,577	\$2,990,887
B&I	\$13,694,450	\$13,976,568	\$1,932,155	\$1,931,727	\$6,921,232	\$6,921,232	\$6,921,232	\$13,842,464	\$10,682,034	\$10,883,830	\$11,477,097	\$17,404,144	\$17,968,799	\$18,146,468	\$4,741,643	\$4,741,719	\$4,741,074	\$10,673,556
Transportation	\$3,518,864	\$3,427,272	\$3,181,322	\$3,278,702	\$3,057,537	\$3,017,690	\$2,762,596	\$5,780,286	\$3,604,288	\$3,924,019	\$3,904,540	\$4,485,120	\$4,263,944	\$3,999,541	\$4,220,926	\$3,904,262	\$3,663,783	\$3,783,646
IMRF	\$2,496,676	\$2,345,587	\$2,168,060	\$2,006,094	\$1,808,712	\$1,517,441	\$1,338,495	\$2,855,936	\$2,095,492	\$2,043,595	\$2,005,265	\$2,752,508	\$2,639,545	\$2,461,338	\$2,285,121	\$2,046,762	\$1,860,622	\$1,707,641
S&C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Working Cash	\$14,202,936	\$14,202,936	\$14,202,936	\$14,202,936	\$14,202,936	\$14,175,459	\$14,180,532	\$14,180,532	\$14,226,407	\$14,228,350	\$14,216,391	\$14,216,657	\$14,220,729	\$14,221,286	\$14,206,926	\$14,208,407	\$14,204,843	\$14,207,372
Life Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$75,185,032	\$72,241,098	\$55,483,569	\$51,964,035	\$46,798,247	\$40,735,721	\$36,526,762	\$49,365,354	\$57,663,229	\$56,292,765	\$ 56,924,990	\$ 81,675,456	\$ 79,425,768	\$ 75,074,507	\$ 57,981,727	\$ 51,095,937	\$ 45,965,980	\$ 42,213,294

Based on Treasurers Report

