

FY2010 General Fund Review and FY2011 Plan

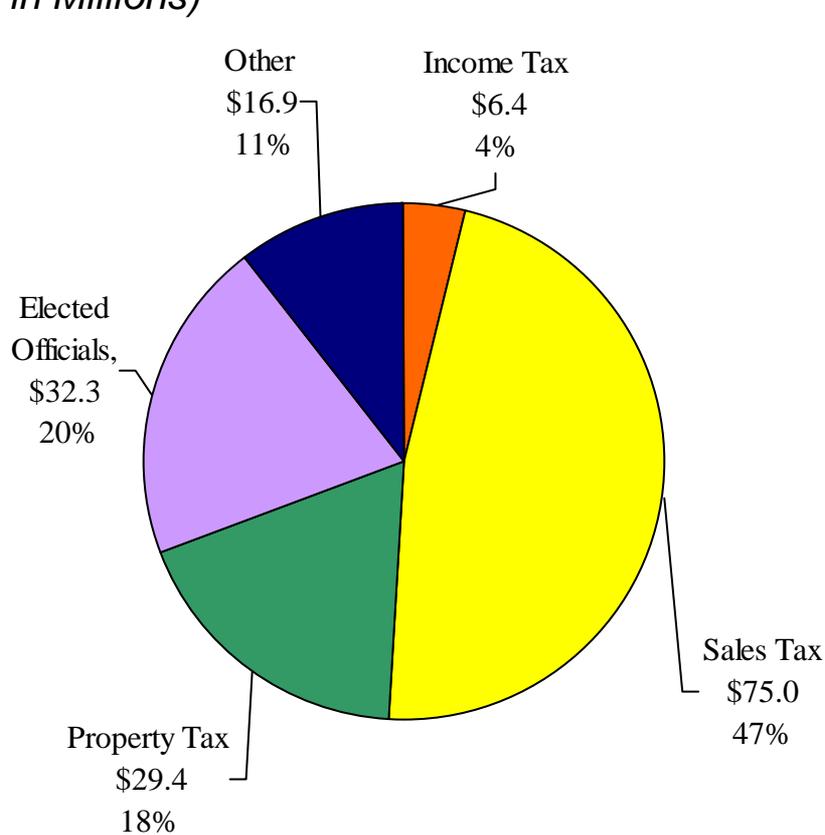


February 22, 2011

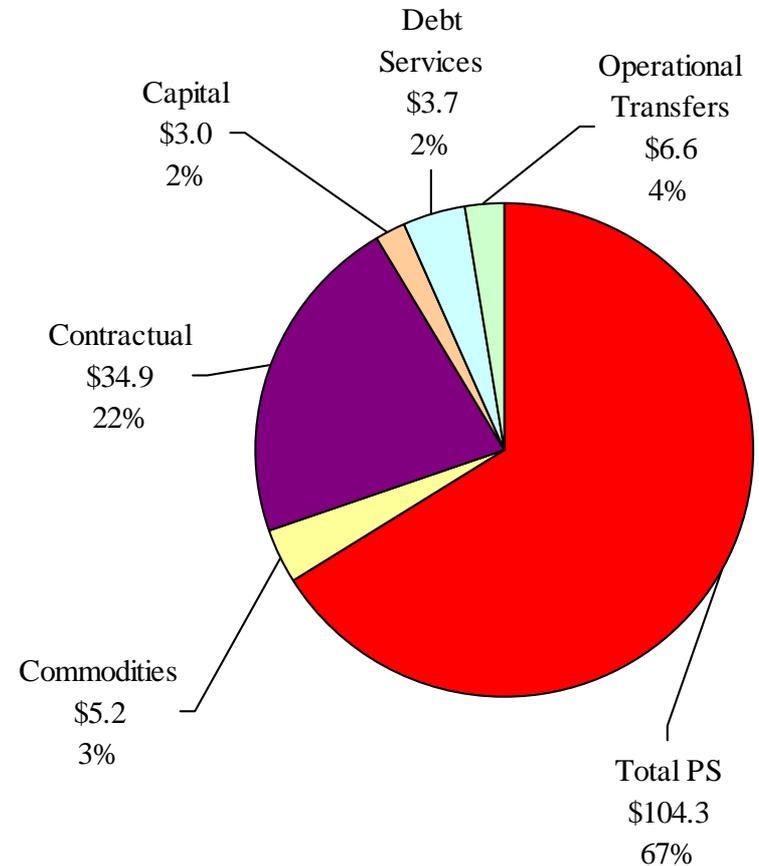
General Fund

FY2010 Actual Revenue and Expenditures by Category

(\$ in Millions)



Revenue = \$159.9M

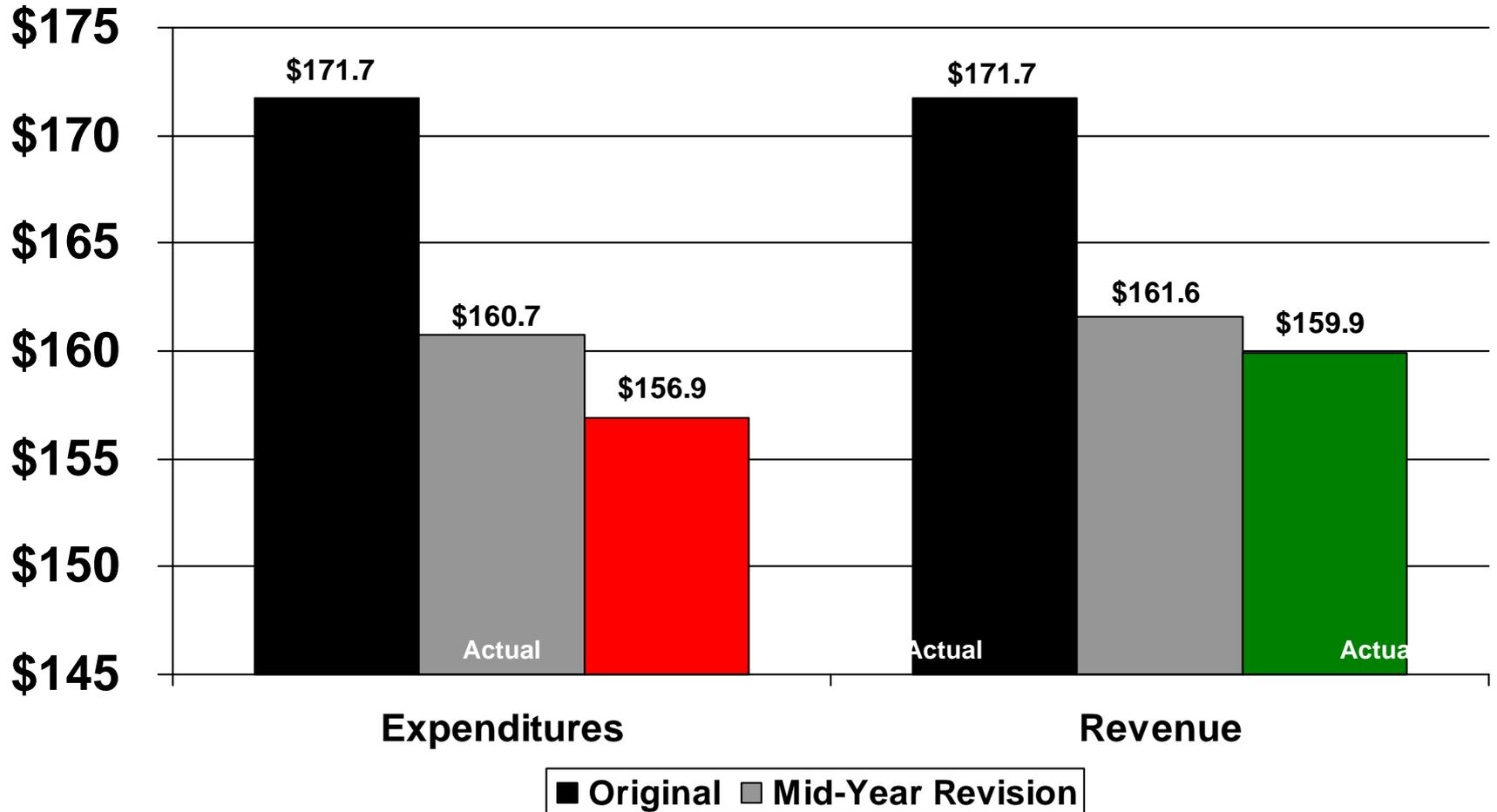


Expenditures = \$156.9M

Please note numbers have been rounded

General Fund Comparison of FY2010

(\$ in Millions)

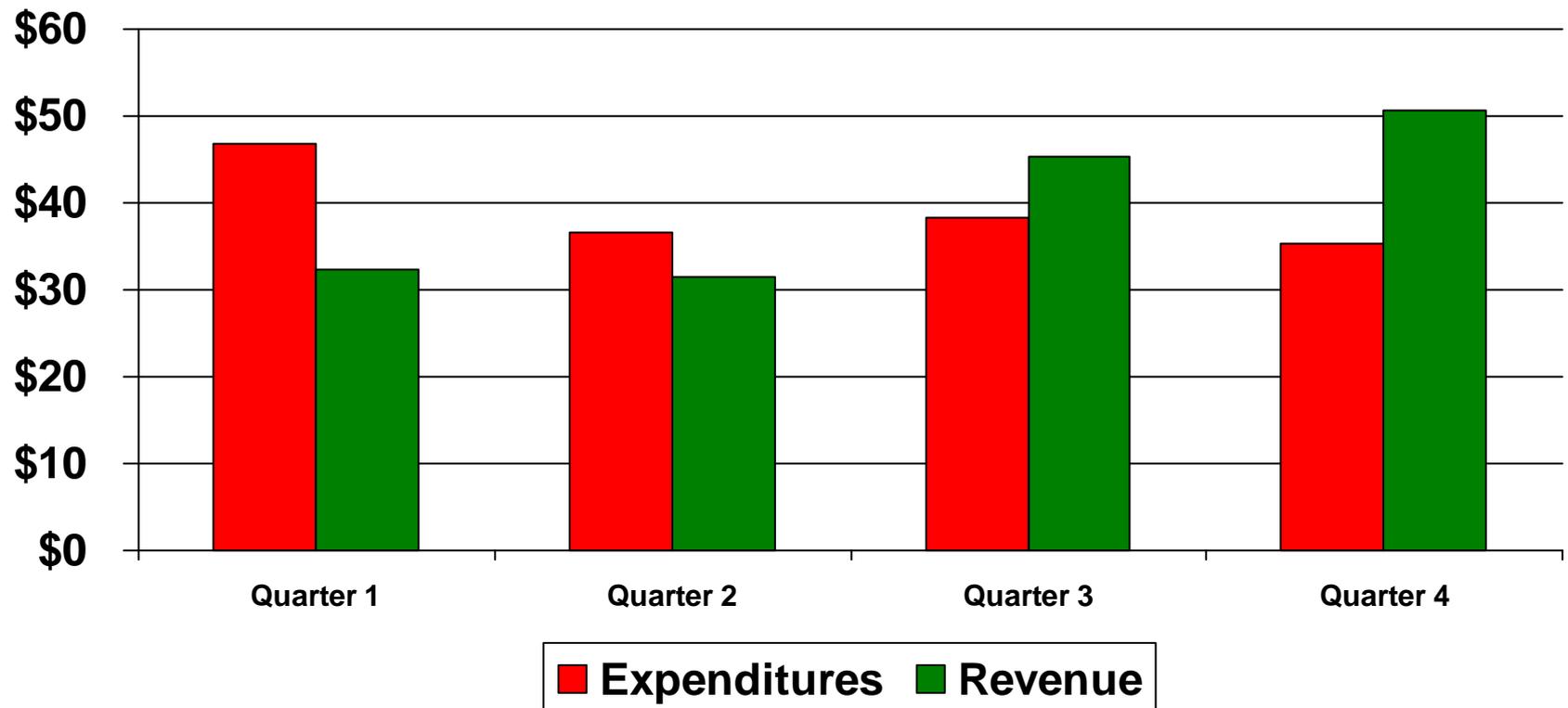


Please note numbers have been rounded

General Fund

FY2010 Actual Cash Flow by Month

(\$in Millions)

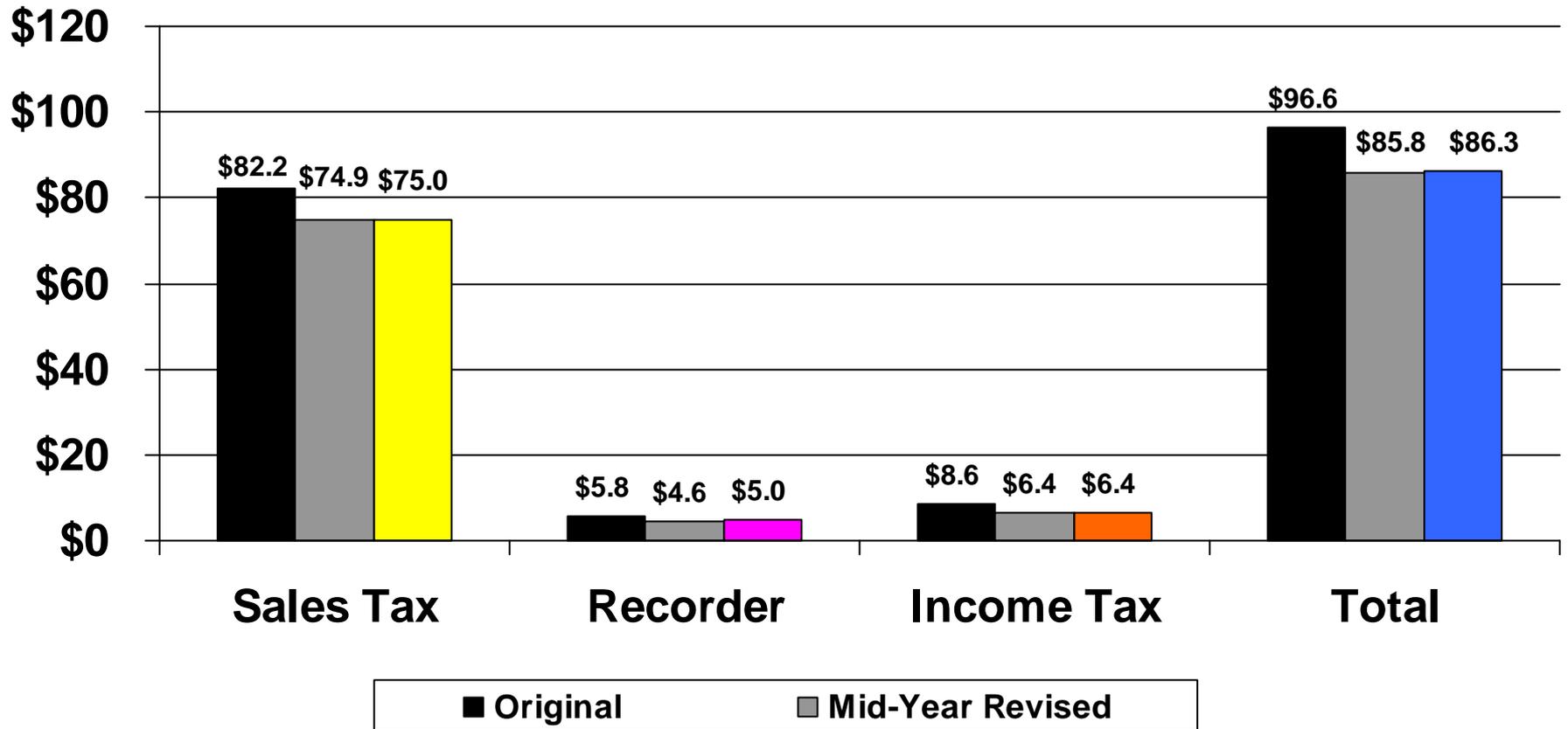


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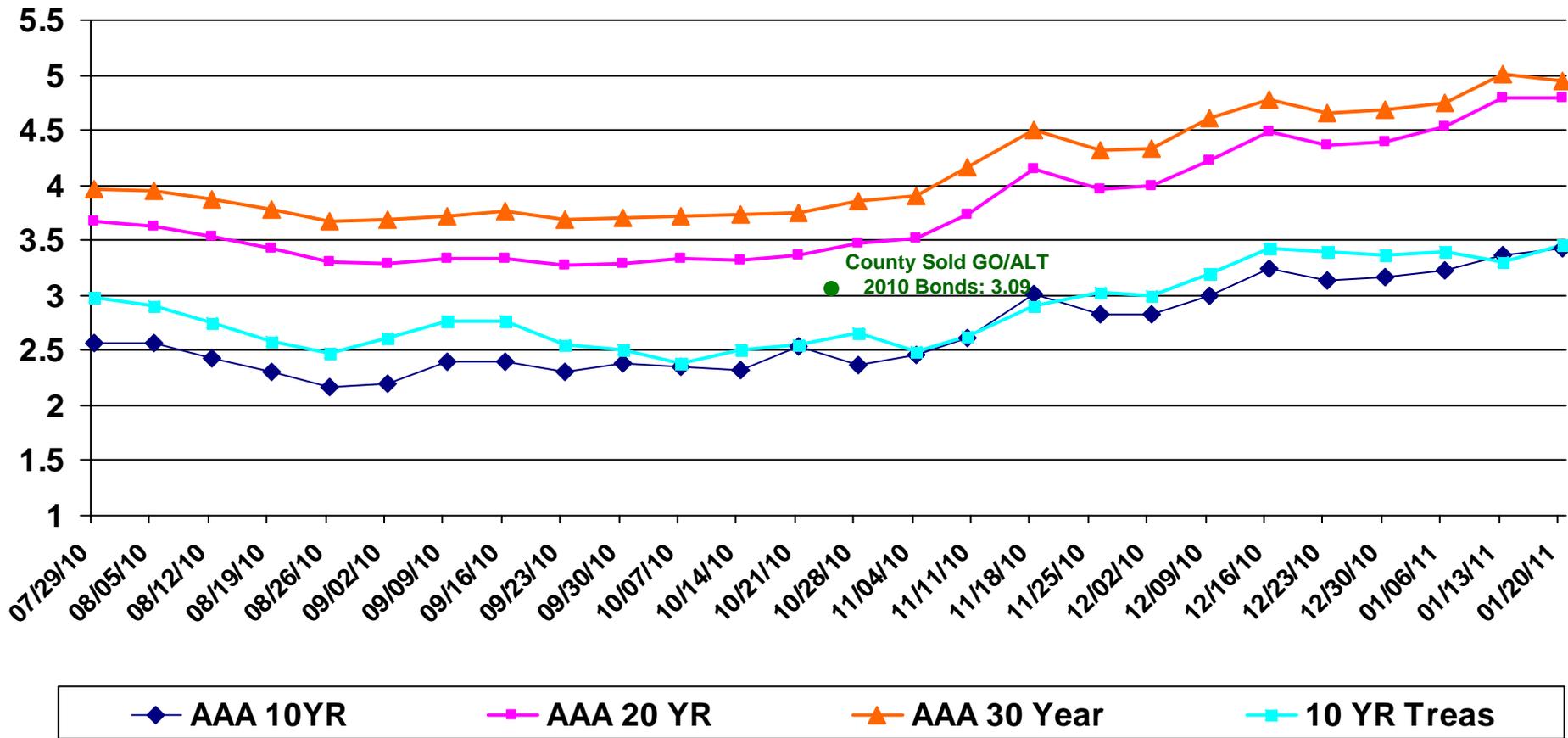
General Fund Economic Indicators

FY2010 Actual

(\$ in Millions)



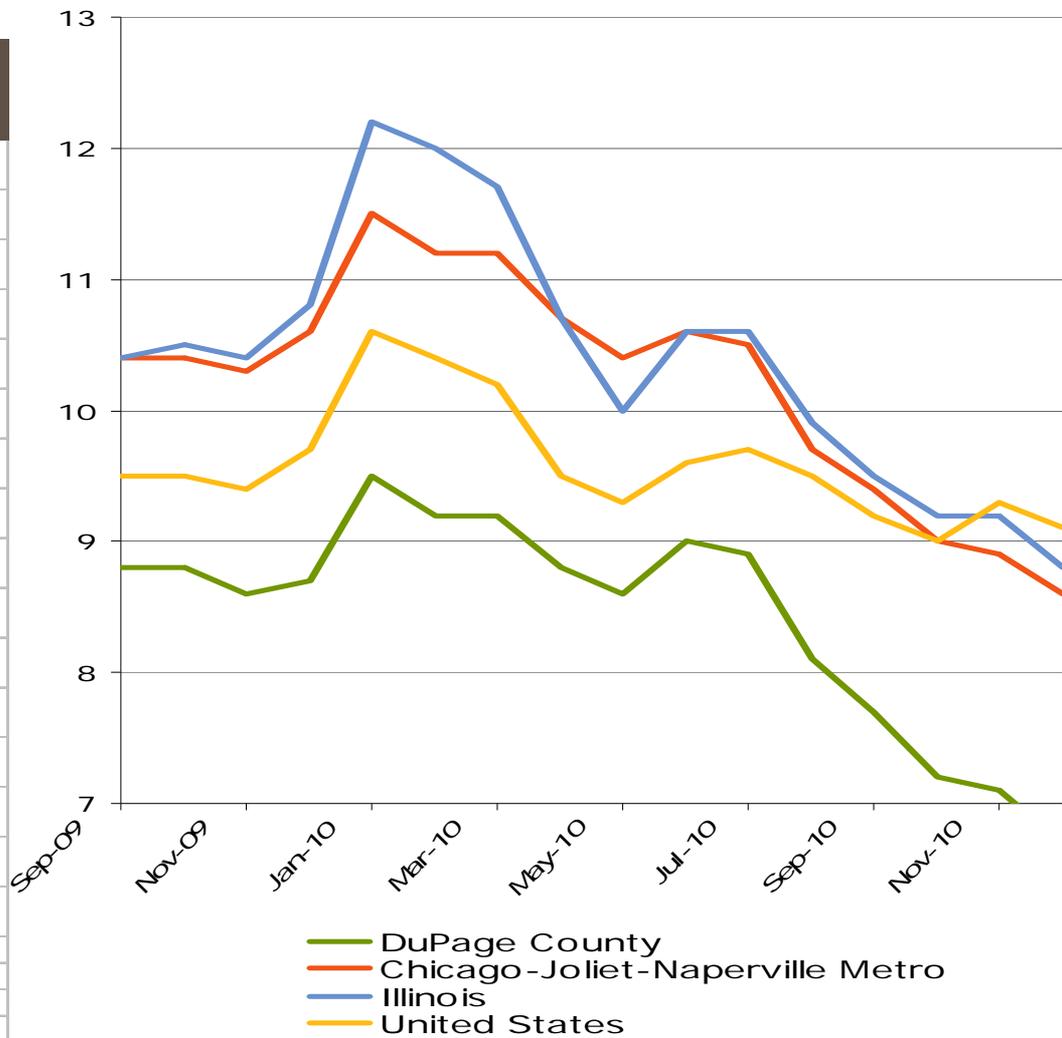
Please note numbers have been rounded



	DuPage County	Chicago-Joliet-Naperville Metro	Illinois	United States
September-09	8.8	10.4	10.4	9.5
October-09	8.8	10.4	10.5	9.5
November-09	8.6	10.3	10.4	9.4
December-09	8.7	10.6	10.8	9.7
January-10	9.5	11.5	12.2	10.6
February-10	9.2	11.2	12.0	10.4
March-10	9.2	11.2	11.7	10.2
April-10	8.8	10.7	10.7	9.5
May-10	8.6	10.4	10.0	9.3
June-10	9.0	10.6	10.6	9.6
July-10	8.9	10.5	10.6	9.7
August-10	8.1	9.7	9.9	9.5
September-10	7.7	9.4	9.5	9.2
October-10	7.2	9.0	9.2	9.0
November-10	7.1	8.9	9.2	9.3
December-10	6.7	8.6	8.8	9.1

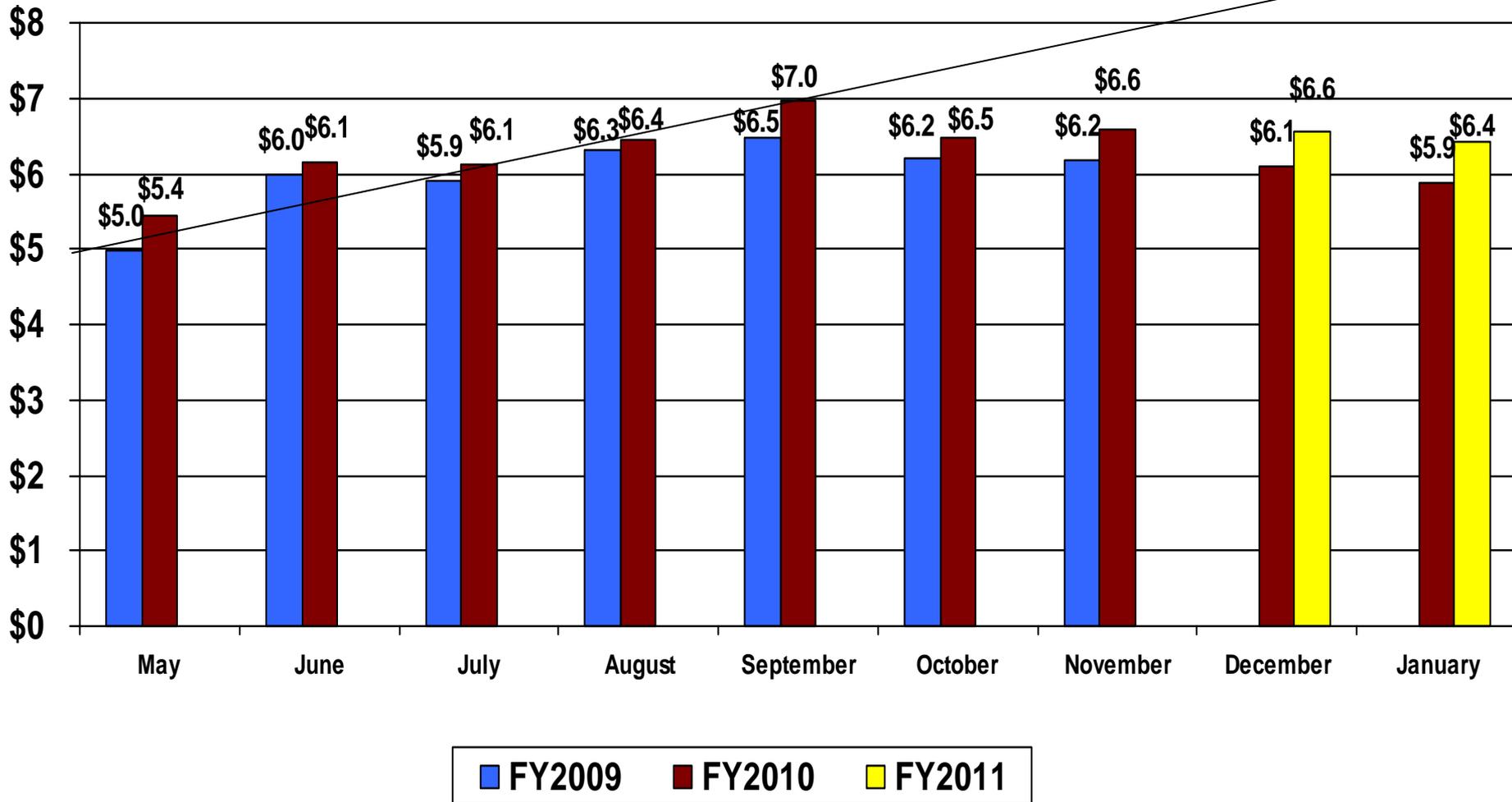
Note: As of early Dec. 2010, October 2010 Numbers are preliminary from IDES

Source: Illinois Department of Employment Security



Recent Sales Tax History (Actual Receipts Received) Twelve Month Prior year Comparison

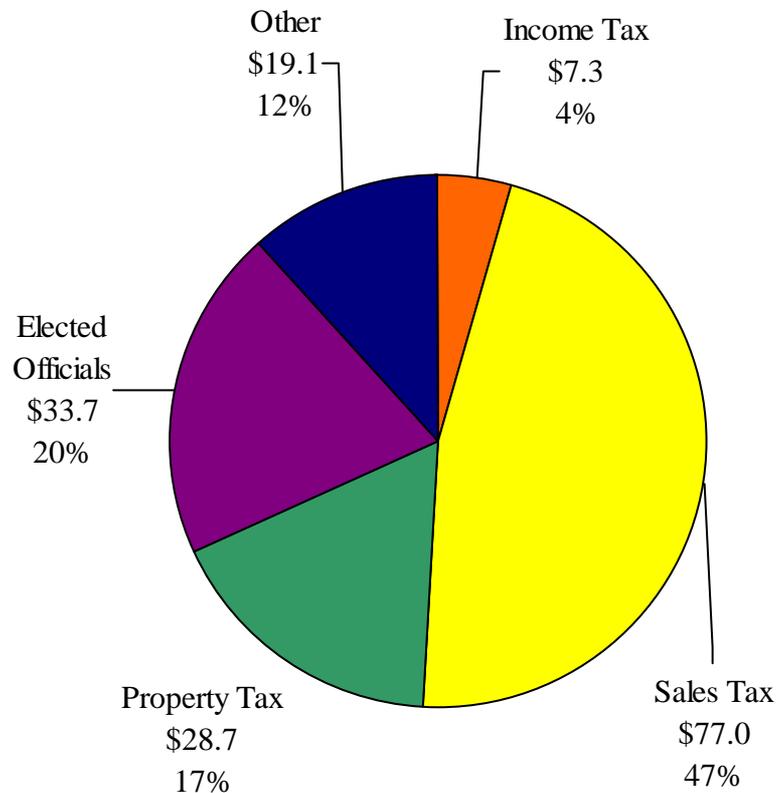
9 straight months year over year improvement average 5.69%



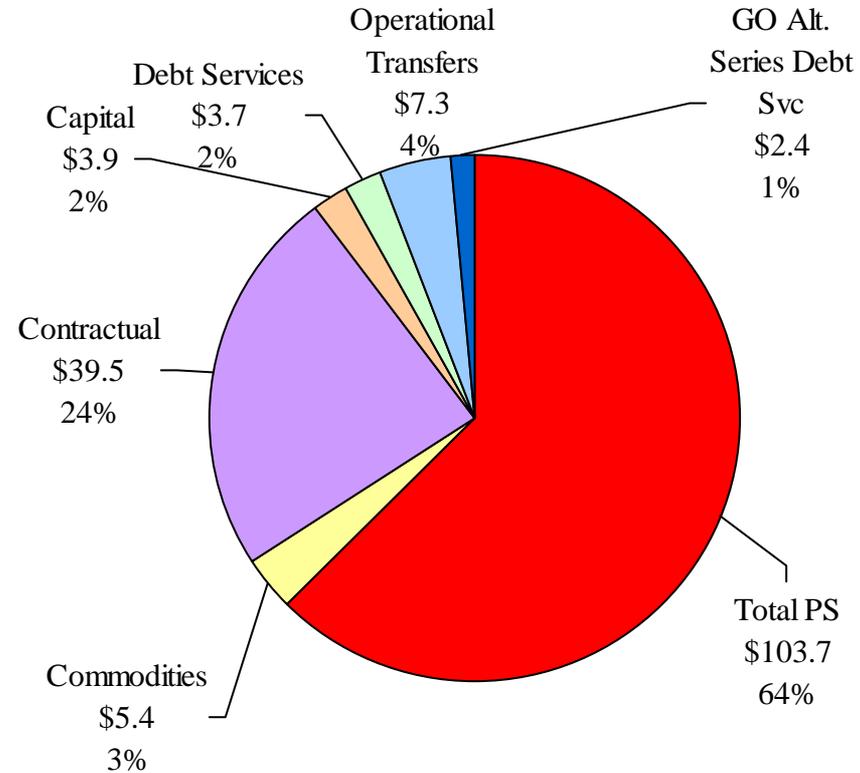
Please note numbers have been rounded

General Fund FY2011 Cash Revenues and Spending by Category

(\$in Millions)



Revenue = \$165.8M

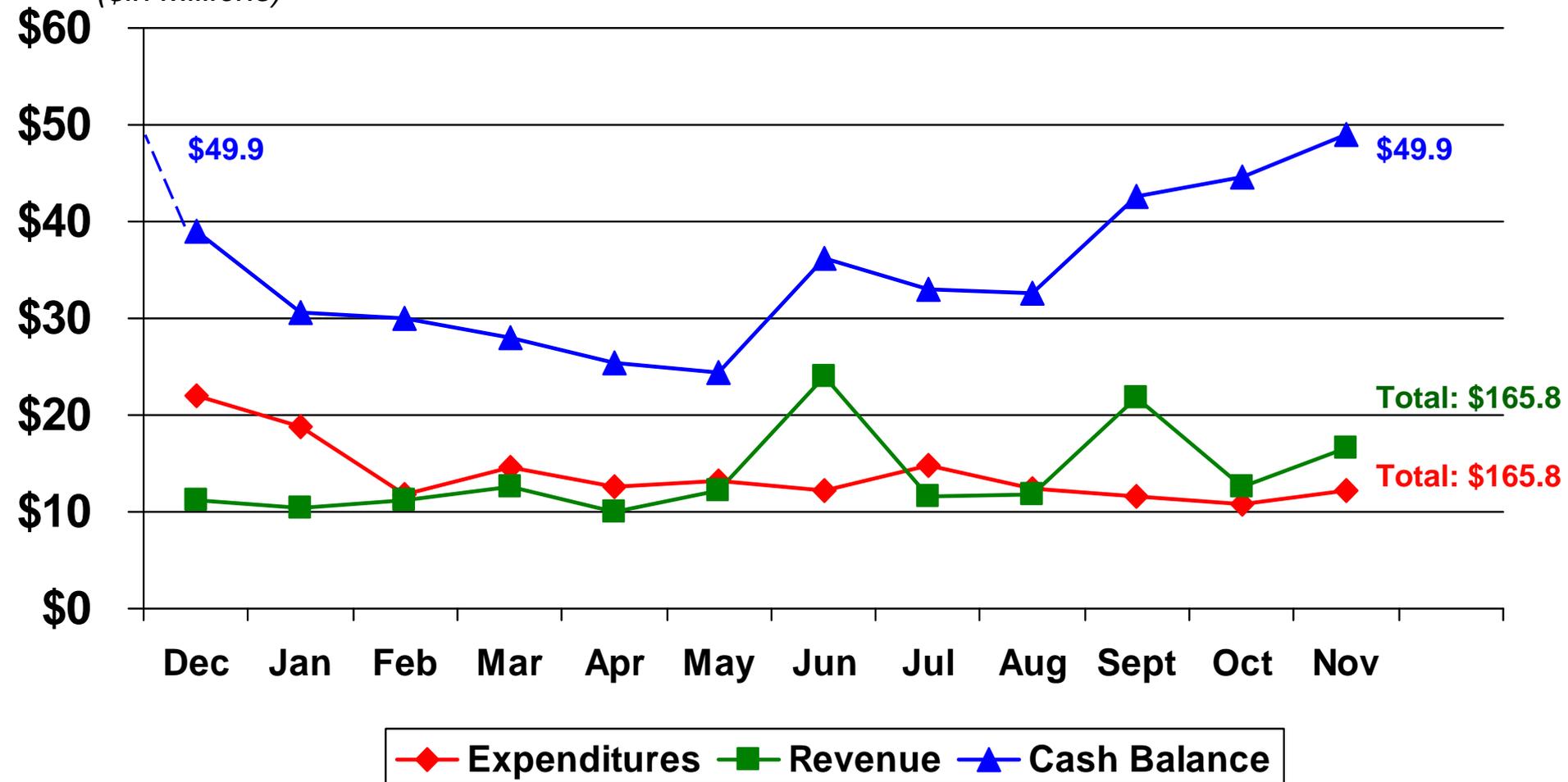


Expenditures = \$165.8M

Please note numbers have been rounded

General Fund FY2011 Projected Cash Flow by Month

(\$in Millions)

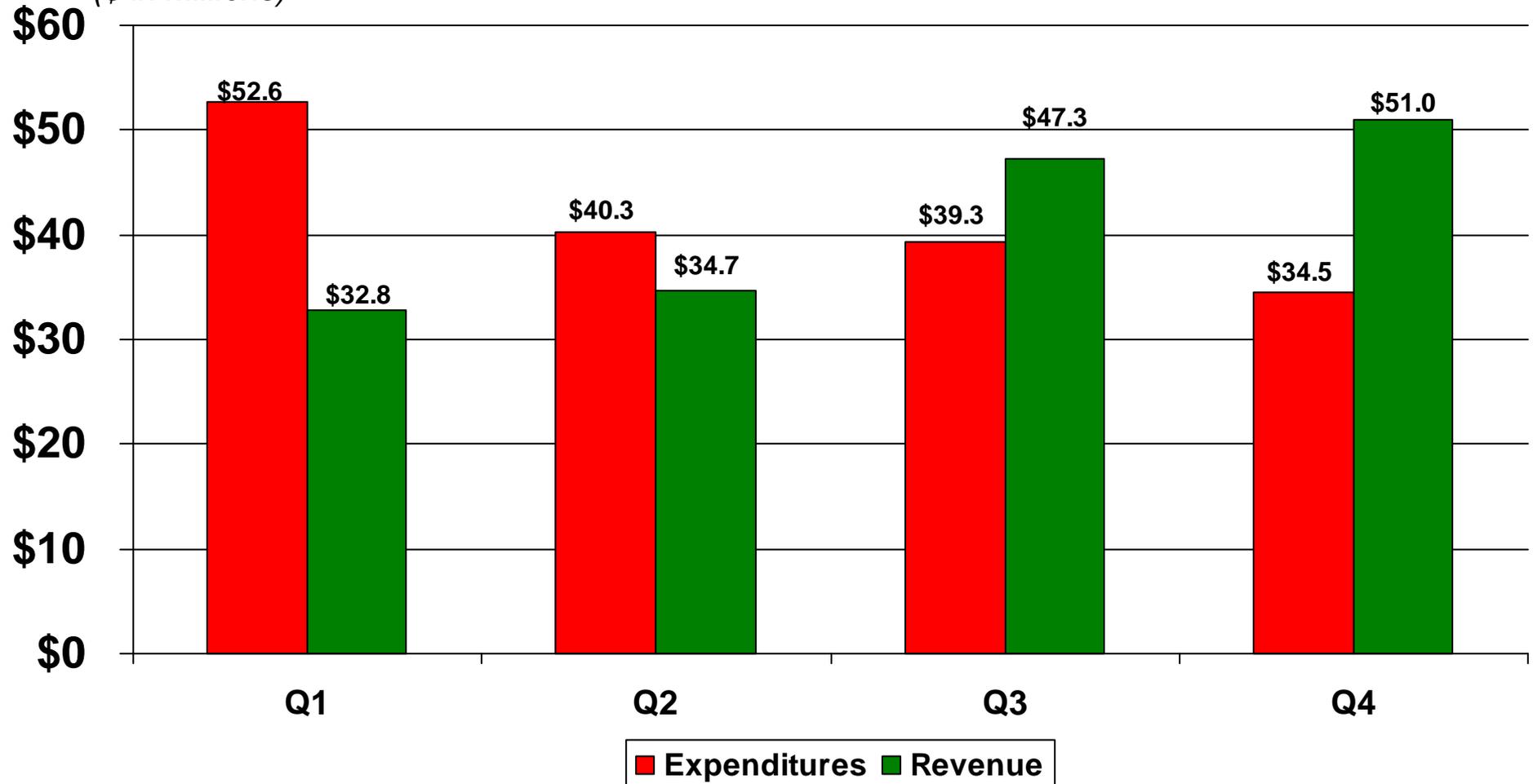


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General Fund FY2011

Projected Revenue and Expenditures by Quarter

(\$ in Millions)

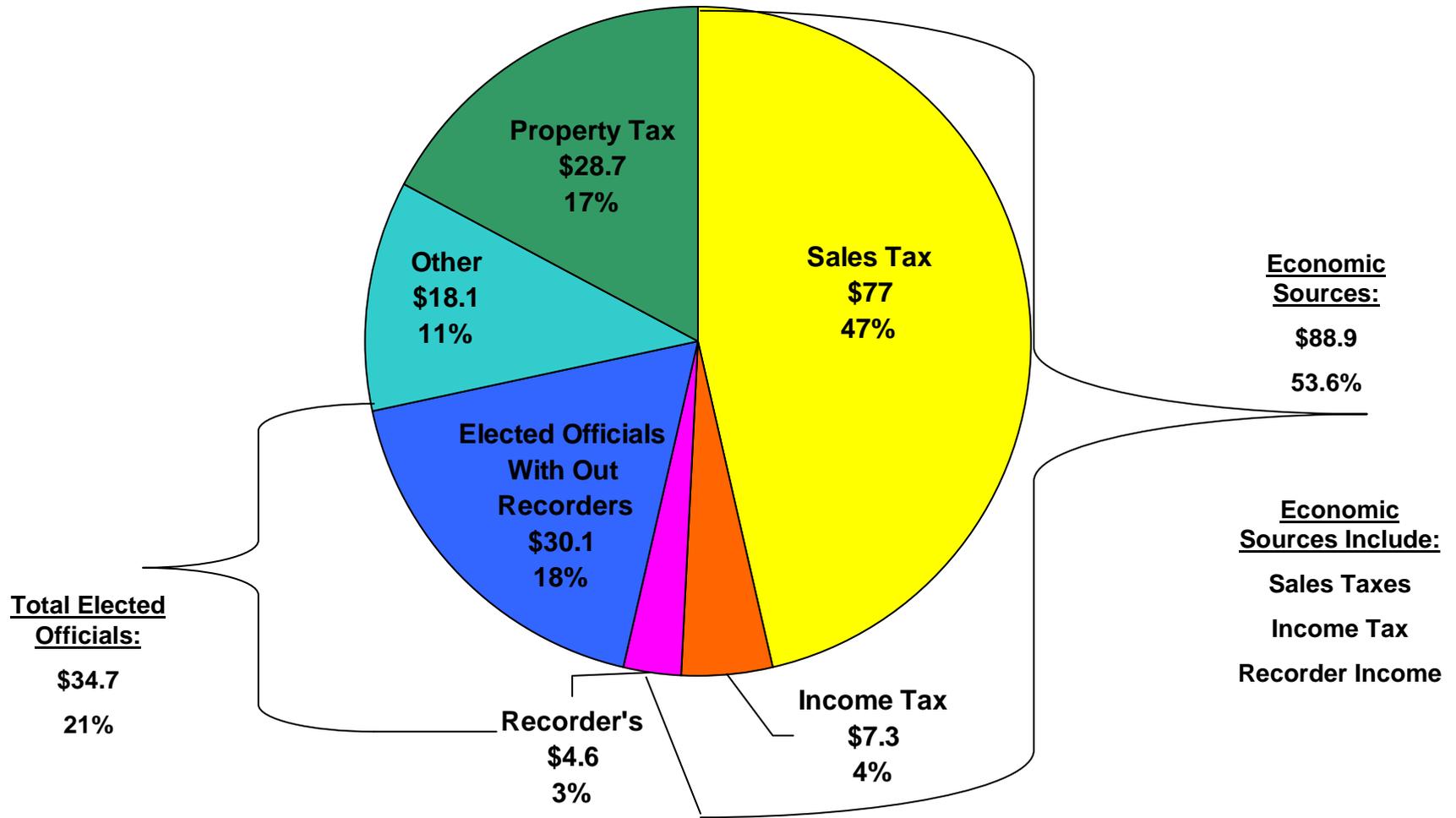


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Economy Based Revenues

Actual FY2003 – Projected FY2010

(\$ in Millions)



Please note numbers have been rounded

FY2010 General Fund Review and FY2011 Projections



February 22, 2011