

## Corporate Fund Revenue History

*as of 5/10/2011- FINAL FY11*

### State Sales Tax

	FY07		FY08		FY09		FY10		FY11 ytd		var vs FY10	FY11 orig est	var vs orig est
Jun 06	1,856,324	Jun 07	2,052,259	Jun 08	2,049,201	Jun 09	2,062,823	Jun 10	2,194,684	131,861	2,062,823	131,861	
Jul 06	2,059,745	Jul 07	1,961,485	Jul 08	1,961,780	Jul 09	1,920,350	Jul 10	2,021,927	101,577	1,920,350	101,577	
Aug 06	1,557,811	Aug 07	2,040,396	Aug 08	2,075,303	Aug 09	1,990,628	Aug 10	2,084,217	93,589	1,990,628	93,589	
Sep 06	2,146,996	Sep 07	2,160,814	Sep 08	2,121,999	Sep 09	2,099,127	Sep 10	2,286,889	187,762	2,099,127	187,762	
Oct 06	1,960,379	Oct 07	2,000,541	Oct 08	2,035,447	Oct 09	2,067,192	Oct 10	2,257,509	190,316	2,067,192	190,316	
Nov 06	1,972,527	Nov 07	2,018,984	Nov 08	2,086,774	Nov 09	1,995,784	Nov 10	2,056,724	60,940	1,995,784	60,940	
Dec 06	1,900,781	Dec 07	2,019,534	Dec 08	1,956,448	Dec 09	1,969,416	Dec 10	2,077,149	107,733	1,969,416	107,733	
Jan 07	1,717,839	Jan 08	1,912,749	Jan 09	1,758,124	Jan 10	1,969,713	Jan 11	1,973,839	4,127	1,969,713	4,127	
Feb 07	1,851,967	Feb 08	2,102,982	Feb 09	2,060,038	Feb 10	2,010,530	Feb 11	2,178,297	167,766	2,010,530	167,766	
Mar 07	2,605,015	Mar 08	2,502,432	Mar 09	2,511,953	Mar 10	2,507,020	Mar 11	2,613,806	106,787	2,507,020	106,786	
Apr 07	1,762,454	Apr 08	1,839,446	Apr 09	1,787,393	Apr 10	1,752,847	Apr 11	1,784,885	32,037	1,837,821	(52,936)	
May 07	1,786,737	May 08	1,786,891	May 09	1,715,654	May 10	1,896,664	May 11	1,938,796	42,131	1,850,000	88,796	
<b>Totals</b>	<b>23,178,574</b>	<b>Totals</b>	<b>24,398,513</b>	<b>Totals</b>	<b>24,120,114</b>	<b>Totals</b>	<b>24,242,096</b>	<b>Totals</b>	<b>25,468,722</b>	<b>1,226,626</b>	<b>24,280,406</b>	<b>1,188,317</b>	

### City Sales Tax *(Receipts do not include .25% tax designated for Infrastructure)*

	FY07		FY08		FY09		FY10		FY11 ytd		var vs FY10	FY11 orig est	var vs orig est
Jun 06	1,831,472	Jun 07	2,122,836	Jun 08	2,040,819	Jun 09	2,045,160	Jun 10	2,298,690	253,530	2,045,160	253,530	
Jul 06	2,142,216	Jul 07	1,978,379	Jul 08	1,950,245	Jul 09	1,912,126	Jul 10	2,069,312	157,187	1,912,126	157,187	
Aug 06	1,544,119	Aug 07	2,116,023	Aug 08	2,136,317	Aug 09	2,028,413	Aug 10	2,081,480	53,067	2,028,413	53,067	
Sep 06	2,224,127	Sep 07	2,212,318	Sep 08	2,175,555	Sep 09	2,131,716	Sep 10	2,192,272	60,555	2,131,716	60,555	
Oct 06	1,971,051	Oct 07	2,052,374	Oct 08	2,085,682	Oct 09	1,990,975	Oct 10	2,270,423	279,448	1,990,975	279,448	
Nov 06	2,003,973	Nov 07	2,179,534	Nov 08	2,186,889	Nov 09	1,990,594	Nov 10	2,097,705	107,111	1,990,594	107,111	
Dec 06	2,189,709	Dec 07	2,007,759	Dec 08	2,039,471	Dec 09	2,029,155	Dec 10	2,109,449	80,294	2,029,155	80,294	
Jan 07	1,889,611	Jan 08	1,947,747	Jan 09	1,913,570	Jan 10	2,005,046	Jan 11	1,981,506	(23,540)	2,005,046	(23,540)	
Feb 07	2,038,132	Feb 08	2,289,569	Feb 09	2,136,303	Feb 10	2,120,112	Feb 11	2,286,746	166,634	2,120,112	166,634	
Mar 07	2,866,930	Mar 08	2,724,162	Mar 09	2,714,703	Mar 10	2,810,398	Mar 11	2,898,785	88,388	2,809,522	89,264	
Apr 07	1,778,678	Apr 08	1,831,978	Apr 09	1,766,839	Apr 10	1,680,082	Apr 11	1,756,388	76,306	1,875,077	(118,689)	
May 07	1,760,835	May 08	1,808,891	May 09	1,748,443	May 10	1,860,240	May 11	1,853,090	(7,151)	1,850,700	2,390	
<b>Totals</b>	<b>24,240,853</b>	<b>Totals</b>	<b>25,271,570</b>	<b>Totals</b>	<b>24,894,837</b>	<b>Totals</b>	<b>24,604,017</b>	<b>Totals</b>	<b>25,895,846</b>	<b>1,291,829</b>	<b>24,788,596</b>	<b>1,107,250</b>	

## Corporate Fund Revenue History

as of 5/10/2011- FINAL FY11

### Telecomm Tax

FY07		FY08		FY09		FY10 (1)		FY11 ytd		var vs FY10 (2)	FY11 orig est	var vs orig est
Jun 06	62,139	Jun 07	73,638	Jun 08	64,762	Jun 09	73,524	Jun 10	296,826	223,302	271,500	25,326
Jul 06	64,384	Jul 07	72,517	Jul 08	75,053	Jul 09	79,844	Jul 10	278,004	198,160	271,500	6,504
Aug 06	73,485	Aug 07	72,277	Aug 08	73,372	Aug 09	73,246	Aug 10	277,946	204,701	271,500	6,446
Sep 06	68,323	Sep 07	71,002	Sep 08	75,818	Sep 09	74,729	Sep 10	284,988	210,259	271,500	13,488
Oct 06	70,578	Oct 07	71,482	Oct 08	69,807	Oct 09	264,101	Oct 10	281,359	17,258	271,500	9,859
Nov 06	65,731	Nov 07	71,939	Nov 08	70,486	Nov 09	290,085	Nov 10	213,312	(76,773)	271,500	(58,188)
Dec 06	69,296	Dec 07	75,288	Dec 08	68,241	Dec 09	285,789	Dec 10	270,817	(14,972)	271,500	(683)
Jan 07	59,554	Jan 08	62,662	Jan 09	80,801	Jan 10	280,672	Jan 11	259,010	(21,662)	271,500	(12,490)
Feb 07	67,219	Feb 08	68,601	Feb 09	79,650	Feb 10	260,988	Feb 11	268,152	7,164	271,500	(3,348)
Mar 07	67,481	Mar 08	79,740	Mar 09	73,417	Mar 10	274,401	Mar 11	212,785	(61,616)	271,500	(58,715)
Apr 07	88,596	Apr 08	69,939	Apr 09	83,607	Apr 10	292,818	Apr 11	326,247	33429.63	272,500	53,747
May 07	69,189	May 08	73,803	May 09	71,332	May 10	276,167	May 11	274,600	(1,567)	272,554	2,046
<b>Totals</b>	<b>825,976</b>	<b>Totals</b>	<b>862,887</b>	<b>Totals</b>	<b>886,346</b>	<b>Totals</b>	<b>2,526,365</b>	<b>Totals</b>	<b>3,244,047</b>	<b>717,682</b>	<b>3,260,054</b>	<b>(16,007)</b>

(1) rate change to 4% from 1%

(2) factor added for new rate

### Income Tax

Shown here as actual postings on a modified accrual basis to match budget. The state cash flow problem has caused sporadic postings to individual fiscal years.

FY07		FY08		FY09		FY10		FY11 ytd		var vs FY10	FY11 orig est	var vs orig est
								Jan 10	865,018			865,018
								Feb 10	916,773			916,773
Mar 06	519,158	Mar 07	551,456	Mar 08	658,813	Mar 09	589,337	Mar 10	567,269	(22,068)	600,000	(32,731)
Apr 06	833,084	Apr 07	939,211	Apr 08	950,906	Apr 09	909,829	Apr 10	884,991	(24,839)	925,000	(40,009)
May 06	1,239,250	May 07	1,458,478	May 08	1,697,326	May 09	1,427,019	May 10	1,157,897	(269,122)	1,435,000	(277,103)
Jun 06	885,532	Jun 07	930,266	Jun 08	953,798	Jun 09	761,951	Jun 10	617,407	(144,543)	780,000	(162,593)
Jul 06	840,108	Jul 07	921,114	Jul 08**	1,055,869	Jul 09	829,599	Jul 10	867,703	38,104	850,000	17,703
Aug 06	521,420	Aug 07	552,896	Aug 08	615,666	Aug 09	564,719	Aug 10	568,869	4,150	600,000	(31,131)
Sep 06	551,721	Sep 07	567,146	Sep 08	591,919	Sep 09	539,213	Sep 10	583,394	44,181	575,000	8,394
Oct 06	943,681	Oct 07	966,243	Oct 08	1,052,772	Oct 09	830,911	Oct 10	847,897	16,986	875,000	(27,103)
Nov 06	570,673	Nov 07	621,055	Nov 08	657,511	Nov 09	626,041	Nov 10	638,118	12,076	650,000	(11,882)
Dec 06	559,636	Dec 07	565,966	Dec 08	512,147	Dec 09	492,106	Dec 10	705,723	213,617	525,000	180,723
Jan 07	750,355	Jan 08	835,064	Jan 09	864,840	Jan 10		Jan 11	805,575	805,575	922,000	(116,425)
Feb 07	1,040,684	Feb 08	1,233,994	Feb 09	1,087,406	Feb 10		Feb 11		-	976,430	(976,430)
<b>Totals</b>	<b>9,255,302</b>	<b>Totals</b>	<b>10,142,889</b>	<b>Totals</b>	<b>10,698,972</b>	<b>Totals</b>	<b>7,570,725</b>	<b>Totals</b>	<b>10,026,633</b>	<b>674,117</b>	<b>9,713,430</b>	<b>313,203</b>

\*- items in red are known amounts, but haven't been received from the State of Illinois

## Corporate Fund Revenue History

*as of 5/10/2011- FINAL FY11*

### Property Tax

FY07		FY08		FY09		FY10		FY11 ytd		var vs FY10	FY11 orig est	var vs orig est
Mar 06	0	Mar 07	0	Mar 08	0	Mar 09	0	Mar 10	0	-		-
Apr 06	0	Apr 07	0	Apr 08	0	Apr 09	0	Apr 10	0	-		-
May 06	1,151,440	May 07	1,097,778	May 08	1,379,592	May 09	1,511,644	May 10	2,000,016	488,372	2,000,000	16
Jun 06	6,008,093	Jun 07	6,734,753	Jun 08	6,806,194	Jun 09	8,532,771	Jun 10	8,330,469	(202,302)	8,330,000	469
Jul 06	26,303	Jul 07	286,906	Jul 08	299,868	Jul 09	285,322	Jul 10	307,665	22,343	307,600	65
Aug 06	1,681,685	Aug 07	758,823	Aug 08	803,908	Aug 09	505,127	Aug 10	983,577	478,450	984,000	(423)
Sep 06	4,456,232	Sep 07	5,669,456	Sep 08	5,910,961	Sep 09	7,749,356	Sep 10	7,501,229	(248,127)	7,501,000	229
Oct 06	473,541	Oct 07	410,755	Oct 08	439,224	Oct 09	523,662	Oct 10	460,799	(62,862)	462,000	(1,201)
Nov 06	116,469	Nov 07	4,561	Nov 08	146,918	Nov 09	300,924	Nov 10	328,811	27,887	394,901	(66,090)
Dec 06	3,267	Dec 07	0	Dec 08	4,944	Dec 09	8,137	Dec 10	-	(8,137)	10,000	(10,000)
Jan 07	2,436	Jan 08	675	Jan 09	6,764	Jan 10	15,439	Jan 11	11,974	(3,465)	15,000	(3,026)
Feb 07	0	Feb 08	0	Feb 09	0	Feb 10	0	Feb 11				
<b>Totals</b>	<b>13,919,467</b>	<b>Totals</b>	<b>14,963,708</b>	<b>Totals</b>	<b>15,798,374</b>	<b>Totals</b>	<b>19,432,383</b>	<b>Totals</b>	<b>19,924,541</b>	<b>492,159</b>	<b>20,004,501</b>	<b>(79,960)</b>

### PILOT

FY07		FY08		FY09		FY10		FY11 ytd		var vs FY10	FY11 orig est	var vs orig est
Apr 06	295,893	Apr 07	409,139	Apr 08	427,914	Apr 09	424,811	Apr 10	554,663	129,852	600,000	(45,337)
May 06	324,339	May 07	327,240	May 08	355,364	May 09	671,902	May 10	468,816	(203,085)	610,000	(141,184)
Jun 06	361,468	Jun 07	370,965	Jun 08	318,780	Jun 09	453,181	Jun 10	559,870	106,689	575,000	(15,130)
Jul 06	469,580	Jul 07	508,799	Jul 08	497,469	Jul 09	610,551	Jul 10	834,943	224,392	800,000	34,943
Aug 06	557,865	Aug 07	503,026	Aug 08	621,161	Aug 09	698,284	Aug 10	782,913	84,629	900,000	(117,087)
Sep 06	569,077	Sep 07	588,603	Sep 08	623,921	Sep 09	563,059	Sep 10	954,826	391,767	900,000	54,826
Oct 06	538,865	Oct 07	601,137	Oct 08	577,032	Oct 09	532,093	Oct 10	642,182	110,090	850,000	(207,818)
Nov 06	360,468	Nov 07	512,689	Nov 08	345,043	Nov 09	606,172	Nov 10	636,587	30,415	675,000	(38,413)
Dec 06	376,765	Dec 07	391,372	Dec 08	381,865	Dec 09	952,646	Dec 10	513,155	(439,491)	745,000	(231,845)
Jan 07	418,868	Jan 08	432,926	Jan 09	384,566	Jan 10	633,120	Jan 11	508,783	(124,338)	690,000	(181,217)
Feb 07	418,084	Feb 08	478,607	Feb 09	448,957	Feb 10	1,091,794	Feb 11	789,296	(302,498)	865,000	(75,704)
Mar 07	480,817	Mar 08	480,125	Mar 09	404,759	Mar 10	790,942	Mar 11	745,082	(45,861)	790,000	(44,918)
<b>Totals</b>	<b>5,172,088</b>	<b>Totals</b>	<b>5,604,628</b>	<b>Totals</b>	<b>5,386,831</b>	<b>Totals</b>	<b>8,028,555</b>	<b>Totals</b>	<b>7,991,116</b>	<b>(37,439)</b>	<b>9,000,000</b>	<b>(1,008,884)</b>

<b>Totals</b>	<b>76,592,260</b>	<b>81,244,195</b>	<b>81,785,473</b>	<b>86,404,140</b>	<b>92,550,906</b>	<b>4,364,974</b>	<b>91,046,986</b>	<b>1,503,919</b>
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