

Corporate Fund Revenue History

10/31/2011

State Sales Tax

FY08		FY09		FY10		FY11		FY12 ytd		var vs FY11	FY12 orig est	var vs orig est
Jun 07	2,052,259	Jun 08	2,049,201	Jun 09	2,062,823	Jun 10	2,194,684	Jun 11	2,238,247	43,563	2,194,684	43,563
Jul 07	1,961,485	Jul 08	1,961,780	Jul 09	1,920,350	Jul 10	2,021,927	Jul 11	2,079,492	57,565	2,021,927	57,565
Aug 07	2,040,396	Aug 08	2,075,303	Aug 09	1,990,628	Aug 10	2,084,217	Aug 11	2,045,605	(38,612)	2,084,217	(38,612)
Sep 07	2,160,814	Sep 08	2,121,999	Sep 09	2,099,127	Sep 10	2,286,889	Sep 11	2,283,195	(3,695)	2,286,889	(3,695)
Oct 07	2,000,541	Oct 08	2,035,447	Oct 09	2,067,192	Oct 10	2,257,509	Oct 11	2,129,069	(128,440)	2,257,509	(128,440)
Nov 07	2,018,984	Nov 08	2,086,774	Nov 09	1,995,784	Nov 10	2,056,724	Nov 11			2,056,724	
Dec 07	2,019,534	Dec 08	1,956,448	Dec 09	1,969,416	Dec 10	2,077,149	Dec 11			2,077,149	
Jan 08	1,912,749	Jan 09	1,758,124	Jan 10	1,969,713	Jan 11	1,973,839	Jan 12			1,973,839	
Feb 08	2,102,982	Feb 09	2,060,038	Feb 10	2,010,530	Feb 11	2,178,297	Feb 12			2,178,297	
Mar 08	2,502,432	Mar 09	2,511,953	Mar 10	2,507,020	Mar 11	2,613,806	Mar 12			2,525,000	
Apr 08	1,839,446	Apr 09	1,787,393	Apr 10	1,752,847	Apr 11	1,784,885	Apr 12			1,765,000	
May 08	1,786,891	May 09	1,715,654	May 10	1,896,664	May 11	1,938,796	May 12			1,904,842	
Totals	24,398,513	Totals	24,120,114	Totals	24,242,096	Totals	25,468,722	Totals	10,775,608	(69,618)	25,326,077	(69,618)

City Sales Tax

FY08		FY09		FY10		FY11		FY12 ytd		var vs FY11	FY12 orig est	var vs orig est
Jun 07	2,122,836	Jun 08	2,040,819	Jun 09	2,045,160	Jun 10	2,298,690	Jun 11	2,238,387	(60,303)	2,298,690	(60,303)
Jul 07	1,978,379	Jul 08	1,950,245	Jul 09	1,912,126	Jul 10	2,069,312	Jul 11	2,115,711	46,398	2,069,312	46,398
Aug 07	2,116,023	Aug 08	2,136,317	Aug 09	2,028,413	Aug 10	2,081,480	Aug 11	2,182,820	101,340	2,081,480	101,340
Sep 07	2,212,318	Sep 08	2,175,555	Sep 09	2,131,716	Sep 10	2,192,272	Sep 11	2,281,129	88,857	2,192,272	88,857
Oct 07	2,052,374	Oct 08	2,085,682	Oct 09	1,990,975	Oct 10	2,270,423	Oct 11	2,101,593	(168,830)	2,270,423	(168,830)
Nov 07	2,179,534	Nov 08	2,186,889	Nov 09	1,990,594	Nov 10	2,097,705	Nov 11			2,097,705	
Dec 07	2,007,759	Dec 08	2,039,471	Dec 09	2,029,155	Dec 10	2,109,449	Dec 11			2,109,449	
Jan 08	1,947,747	Jan 09	1,913,570	Jan 10	2,005,046	Jan 11	1,981,506	Jan 12			1,981,506	
Feb 08	2,289,569	Feb 09	2,136,303	Feb 10	2,120,112	Feb 11	2,286,746	Feb 12			2,286,746	
Mar 08	2,724,162	Mar 09	2,714,703	Mar 10	2,810,398	Mar 11	2,898,785	Mar 12			2,875,000	
Apr 08	1,831,978	Apr 09	1,766,839	Apr 10	1,680,082	Apr 11	1,756,388	Apr 12			1,740,000	
May 08	1,808,891	May 09	1,748,443	May 10	1,860,240	May 11	1,853,090	May 12			1,920,299	
Totals	25,271,570	Totals	24,894,837	Totals	24,604,017	Totals	25,895,846	Totals	10,919,639	7,462	25,922,882	7,462

Corporate Fund Revenue History

10/31/2011

Telecomm Tax

FY08		FY09		FY10 (1)		FY11		FY12 ytd		var vs FY11	FY11 orig est	var vs orig est
Jun 07	73,638	Jun 08	64,762	Jun 09	73,524	Jun 10	296,826	Jun 11	292,385	(4,442)	281,250	11,135
Jul 07	72,517	Jul 08	75,053	Jul 09	79,844	Jul 10	278,004	Jul 11	274,330	(3,674)	281,250	(6,920)
Aug 07	72,277	Aug 08	73,372	Aug 09	73,246	Aug 10	277,946	Aug 11	280,274	2,327	281,250	(976)
Sep 07	71,002	Sep 08	75,818	Sep 09	74,729	Sep 10	284,988	Sep 11	220,328	(64,660)	221,250	(922)
Oct 07	71,482	Oct 08	69,807	Oct 09	264,101	Oct 10	281,359	Oct 11	266,897	(14,462)	289,213	(22,316)
Nov 07	71,939	Nov 08	70,486	Nov 09	290,085	Nov 10	213,312	Nov 11			333,287	
Dec 07	75,288	Dec 08	68,241	Dec 09	285,789	Dec 10	270,817	Dec 11			281,250	
Jan 08	62,662	Jan 09	80,801	Jan 10	280,672	Jan 11	259,010	Jan 12			281,250	
Feb 08	68,601	Feb 09	79,650	Feb 10	260,988	Feb 11	268,152	Feb 12			281,250	
Mar 08	79,740	Mar 09	73,417	Mar 10	274,401	Mar 11	212,785	Mar 12			281,250	
Apr 08	69,939	Apr 09	83,607	Apr 10	292,818	Apr 11	326,247	Apr 12			281,250	
May 08	73,803	May 09	71,332	May 10	276,167	May 11	274,600	May 12			281,250	
Totals	862,887	Totals	886,346	Totals	2,526,365	Totals	3,244,047	Totals	1,334,213	(84,911)	3,375,000	(20,000)

(1) rate change to 4% from 1%

3,375,000

(2) factor added for new rate

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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.

FY08		FY09		FY10		FY11		FY12 ytd*		var vs FY11	FY12 orig est	var vs orig est
						Jan 10	865,018	Jan 11				
						Feb 10	916,773	Feb 11	994,275	77,502	915,000	79,275
Mar 07	551,456	Mar 08	658,813	Mar 09	589,337	Mar 10	567,269	Mar 11	495,906	(71,363)	550,000	(54,094)
Apr 07	939,211	Apr 08	950,906	Apr 09	909,829	Apr 10	884,991	Apr 11	853,123	(31,867)	850,000	3,123
May 07	1,458,478	May 08	1,697,326	May 09	1,427,019	May 10	1,157,897	May 11	1,089,984	(67,913)	1,100,000	(10,016)
Jun 07	930,266	Jun 08	953,798	Jun 09	761,951	Jun 10	617,407	Jun 11	693,943	76,535	619,195	74,748
Jul 07	921,114	Jul 08**	1,055,869	Jul 09	829,599	Jul 10	867,703	Jul 11	898,964	31,261	850,000	48,964
Aug 07	552,896	Aug 08	615,666	Aug 09	564,719	Aug 10	568,869	Aug 11	618,459	49,590	570,000	48,459
Sep 07	567,146	Sep 08	591,919	Sep 09	539,213	Sep 10	583,394	Sep 11	595,291	11,897	580,000	15,291
Oct 07	966,243	Oct 08	1,052,772	Oct 09	830,911	Oct 10	847,897	Oct 11	945,498	97,601	845,000	100,498
Nov 07	621,055	Nov 08	657,511	Nov 09	626,041	Nov 10	638,118	Nov 11			640,000	
Dec 07	565,966	Dec 08	512,147	Dec 09	492,106	Dec 10	705,723	Dec 11			700,000	
Jan 08	835,064	Jan 09	864,840	Jan 10		Jan 11	804,575	Jan 12			800,000	
Feb 08	1,233,994	Feb 09	1,087,406	Feb 10		Feb 11		Feb 12			990,000	
Totals	10,142,889	Totals	10,698,972	Totals	7,570,725	Totals	10,025,633	Totals	7,185,443	173,244	10,009,195	306,248

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

Corporate Fund Revenue History

10/31/2011

Property Tax

FY08		FY09		FY10		FY11		FY12 ytd		var vs FY11	FY12 orig est	var vs orig est
Mar 07	0	Mar 08	0	Mar 09	0	Mar 10	0	Mar 11				
Apr 07	0	Apr 08	0	Apr 09	0	Apr 10	0	Apr 11				
May 07	1,097,778	May 08	1,379,592	May 09	1,511,644	May 10	2,000,016	May 11	2,261,306	261,289	2,250,300	11,006
Jun 07	6,734,753	Jun 08	6,806,194	Jun 09	8,532,771	Jun 10	8,330,469	Jun 11	8,214,101	(116,368)	8,263,000	(48,900)
Jul 07	286,906	Jul 08	299,868	Jul 09	285,322	Jul 10	307,665	Jul 11	407,814	100,149	396,970	10,844
Aug 07	758,823	Aug 08	803,908	Aug 09	505,127	Aug 10	983,577	Aug 11	1,104,021	120,443	1,100,000	4,021
Sep 07	5,669,456	Sep 08	5,910,961	Sep 09	7,749,356	Sep 10	7,501,229	Sep 11	7,551,084	49,855	7,603,101	(52,017)
Oct 07	410,755	Oct 08	439,224	Oct 09	523,662	Oct 10	460,799	Oct 11	297,371	(163,429)	300,000	(2,629)
Nov 07	4,561	Nov 08	146,918	Nov 09	300,924	Nov 10	328,811	Nov 11			583,629	
Dec 07	0	Dec 08	4,944	Dec 09	8,137	Dec 10	-	Dec 11				
Jan 08	675	Jan 09	6,764	Jan 10	15,439	Jan 11	11,974	Jan 12			12,944	
Feb 08	0	Feb 09	0	Feb 10	0	Feb 11		Feb 12				
Totals	14,963,708	Totals	15,798,374	Totals	19,432,383	Totals	19,924,541	Totals	19,835,696	251,939	20,509,944	(77,675)

PILOT

FY08		FY09		FY10		FY11		FY12 ytd		var vs FY11	FY12 orig est	var vs orig est
Apr 07	409,139	Apr 08	427,914	Apr 09	424,811	Apr 10	554,663	Apr 11	602,510	47,847	519,639	82,871
May 07	327,240	May 08	355,364	May 09	671,902	May 10	468,816	May 11	478,194	9,378	504,421	(26,226)
Jun 07	370,965	Jun 08	318,780	Jun 09	453,181	Jun 10	559,870	Jun 11	504,880	(54,990)	476,358	28,523
Jul 07	508,799	Jul 08	497,469	Jul 09	610,551	Jul 10	834,943	Jul 11	601,288	(233,655)	687,776	(86,489)
Aug 07	503,026	Aug 08	621,161	Aug 09	698,284	Aug 10	782,913	Aug 11	1,121,000	338,087	737,608	383,392
Sep 07	588,603	Sep 08	623,921	Sep 09	563,059	Sep 10	954,826	Sep 11	831,239	(123,586)	776,287	54,953
Oct 07	601,137	Oct 08	577,032	Oct 09	532,093	Oct 10	642,182	Oct 11	641,084	(1,098)	682,766	(41,682)
Nov 07	512,689	Nov 08	345,043	Nov 09	606,172	Nov 10	636,587	Nov 11			587,598	
Dec 07	391,372	Dec 08	381,865	Dec 09	952,646	Dec 10	513,155	Dec 11			611,993	
Jan 08	432,926	Jan 09	384,566	Jan 10	633,120	Jan 11	508,783	Jan 12			550,659	
Feb 08	478,607	Feb 09	448,957	Feb 10	1,091,794	Feb 11	789,296	Feb 12			763,117	
Mar 08	480,125	Mar 09	404,759	Mar 10	790,942	Mar 11	745,082	Mar 12			666,778	
Totals	5,604,628	Totals	5,386,831	Totals	8,028,555	Totals	7,991,116	Totals	4,780,196	(18,017)	7,565,000	395,341

ALL OTHER REVENUE- CURRENT ESTIMATE VS. CURRENT BUDGET

83,604

Totals	81,244,195	81,785,473	86,404,140	92,549,906	54,830,794	260,100	92,708,099	625,362
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