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)

Expenditures
Revenue

Quarter 1
Quarter 2
Quarter 3
Quarter 4

*Please note numbers have been rounded*
General Fund Economic Indicators
FY2010 Actual
($ in Millions)

*Please note numbers have been rounded*
<table>
<thead>
<tr>
<th>Month</th>
<th>DuPage County</th>
<th>Chicago-Joliet-Naperville Metro</th>
<th>Illinois</th>
<th>United States</th>
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<tbody>
<tr>
<td>September-09</td>
<td>8.8</td>
<td>10.4</td>
<td>10.4</td>
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<td>12.0</td>
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<td>August-10</td>
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<td>9.9</td>
<td>9.5</td>
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<tr>
<td>October-10</td>
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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)

*Please note numbers have been rounded*
General Fund FY2011
Projected Revenue and Expenditures by Quarter
($ in Millions)

<table>
<thead>
<tr>
<th>Quarter</th>
<th>Expenditures</th>
<th>Revenue</th>
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<tbody>
<tr>
<td>Q1</td>
<td>$52.6</td>
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<td>Q2</td>
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<td>Q4</td>
<td>$34.5</td>
<td>$51.0</td>
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</tbody>
</table>

*Please note numbers have been rounded*
Economy Based Revenues
Actual FY2003 – Projected FY2010
($ in Millions)

- **Sales Tax**: $77
  - 47%
- **Property Tax**: $28.7
  - 17%
- **Other**: $18.1
  - 11%
- **Elected Officials With Out Recorders**: $30.1
  - 18%
- **Recorder’s**: $4.6
  - 3%
- **Income Tax**: $7.3
  - 4%
- **Elected Officials**: $30.1
  - 18%
- **Recorder’s**: $4.6
  - 3%
- **Income Tax**: $7.3
  - 4%
- **Total Elected Officials**: $34.7
  - 21%
- **Economic Sources**:
  - $88.9
  - 53.6%

**Economic Sources Include**:
- Sales Taxes
- Income Tax
- Recorder Income

*Please note numbers have been rounded*
FY2010 General Fund Review
and FY2011 Projections

February 22, 2011