

## Beckwith, Bob

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**From:** Mary Corrigan [mgcorrigan@comcast.net]  
**Sent:** Monday, January 25, 2010 11:52 PM  
**To:** Beckwith, Bob  
**Subject:** FOIA

Hi Bob. I have a quick question. I was reviewing PMAs cash flow schedule listed in Board Docs for the 01/27/10 meeting. There is expected revenue shown in the "Other" column of \$1,058,665 on 02/26/10 and \$6,069,375 on 3/31/10. Can you tell me the source of those revenue estimates?  
Thanks.

Mary

**RESPONSE TO REQUEST PERMITTING RECORDS INSPECTION**

January 27, 2010

Ms. Mary Corrigan:

As per your request received on January 25, 2010 to inspect and/or be given a copy of the records described in the said request.

1. The total revenues listed in the "Other "column of the PMA cash flow projections.

The amounts that are shown in this column reflect the anticipated Cook County tax receipts. This is based on historical data that the District has. Not knowing exactly when the revenues will be received, the entries are projected for the entire month and indicated as received on the last day of that month.

If you should have any further questions, please contact me.



Robert D. Beckwith, Business Manager