



Lemont-Bromberek CSD 113A - All Funds

Projected Cash Flow Schedule - December 2009										
Date	Day	Revenues			Expenditures			Maturities	Investments	Money Mkt Funds
		Taxes	GSA	Other	Payables	Payroll	Other			
										<i>Opening Balance</i>
1	Tue	\$19,837		\$14,359						\$2,821,688
2	Wed	\$1,310,013								\$2,855,884
3	Thu									\$4,165,897
4	Fri									\$4,165,897
7	Mon									\$4,165,897
8	Tue	\$970,744								\$4,165,897
9	Wed									\$5,136,641
10	Thu									\$5,136,641
11	Fri									\$5,136,641
14	Mon		\$47,441			\$678,993				\$5,136,641
15	Tue	\$326,868		\$3,500,000						\$4,505,089
16	Wed									\$8,331,957
17	Thu				\$391,160					\$8,331,957
18	Fri	\$2,663								\$7,940,797
21	Mon									\$7,943,460
22	Tue	\$962,657				\$678,993				\$7,943,460
23	Wed	\$283								\$8,227,125
24	Thu		\$47,441							\$8,227,407
25	Fri									\$8,274,849
28	Mon									\$8,274,849
29	Tue	\$1,076,747								\$8,274,849
30	Wed			(\$5,858,000)						\$9,351,596
31	Thu			\$111,197						\$3,493,596
										\$3,604,793
Total		\$4,669,813	\$94,882	(\$2,232,444)	\$391,160	\$1,357,986				\$3,604,793

2009 TAW Borrowing

Repayment of TAWs



Lemont-Bromberek CSD 113A - All Funds

Projected Cash Flow Schedule - March 2010

Date	Day	Revenues			Expenditures			Maturities	Investments	Money Mkt Funds
		Taxes	GSA	Other	Payables	Payroll	Other			
									<i>Opening Balance</i>	\$2,348,650
1	Mon									\$2,348,650
2	Tue	\$1,000,000								\$3,348,650
3	Wed									\$3,348,650
4	Thu									\$3,348,650
5	Fri									\$3,348,650
8	Mon									\$3,348,650
9	Tue	\$1,000,000								\$4,348,650
10	Wed									\$4,348,650
11	Thu									\$4,348,650
12	Fri					\$678,993				\$3,669,657
15	Mon		\$47,441							\$3,717,098
16	Tue	\$1,000,000								\$4,717,098
17	Wed									\$4,717,098
18	Thu									\$4,717,098
19	Fri									\$4,717,098
22	Mon									\$4,717,098
23	Tue	\$1,000,000								\$5,717,098
24	Wed		\$47,441							\$5,764,539
25	Thu				\$475,949					\$5,288,590
26	Fri									\$5,288,590
29	Mon									\$5,288,590
30	Tue									\$5,288,590
31	Wed			\$2,074,175		\$678,993				\$6,683,772
Total		\$4,000,000	\$94,882	\$2,074,175	\$475,949	\$1,357,986				\$6,683,772



Lemont-Bromberek CSD 113A - All Funds

Projected Cash Flow Schedule - June 2010

Date	Day	Revenues			Expenditures			Maturities	Investments	Money Mkt Funds
		Taxes	GSA	Other	Payables	Payroll	Other			
									<i>Opening Balance</i>	\$231,743
1	Tue	\$700,000								\$931,743
2	Wed									\$931,743
3	Thu									\$931,743
4	Fri									\$931,743
7	Mon									\$931,743
8	Tue									\$931,743
9	Wed									\$931,743
10	Thu									\$931,743
11	Fri									\$931,743
14	Mon		\$47,441			\$678,993				\$300,192
15	Tue	\$1,400,000								\$1,700,192
16	Wed									\$1,700,192
17	Thu									\$1,700,192
18	Fri									\$1,700,192
21	Mon									\$1,700,192
22	Tue									\$1,700,192
23	Wed									\$1,700,192
24	Thu		\$46,048							\$1,746,240
25	Fri									\$1,746,240
28	Mon									\$1,746,240
29	Tue									\$1,746,240
30	Wed			\$130,299	\$471,283	\$622,123				\$783,133
Total		\$2,100,000	\$93,489	\$130,299	\$471,283	\$1,301,116				\$783,133