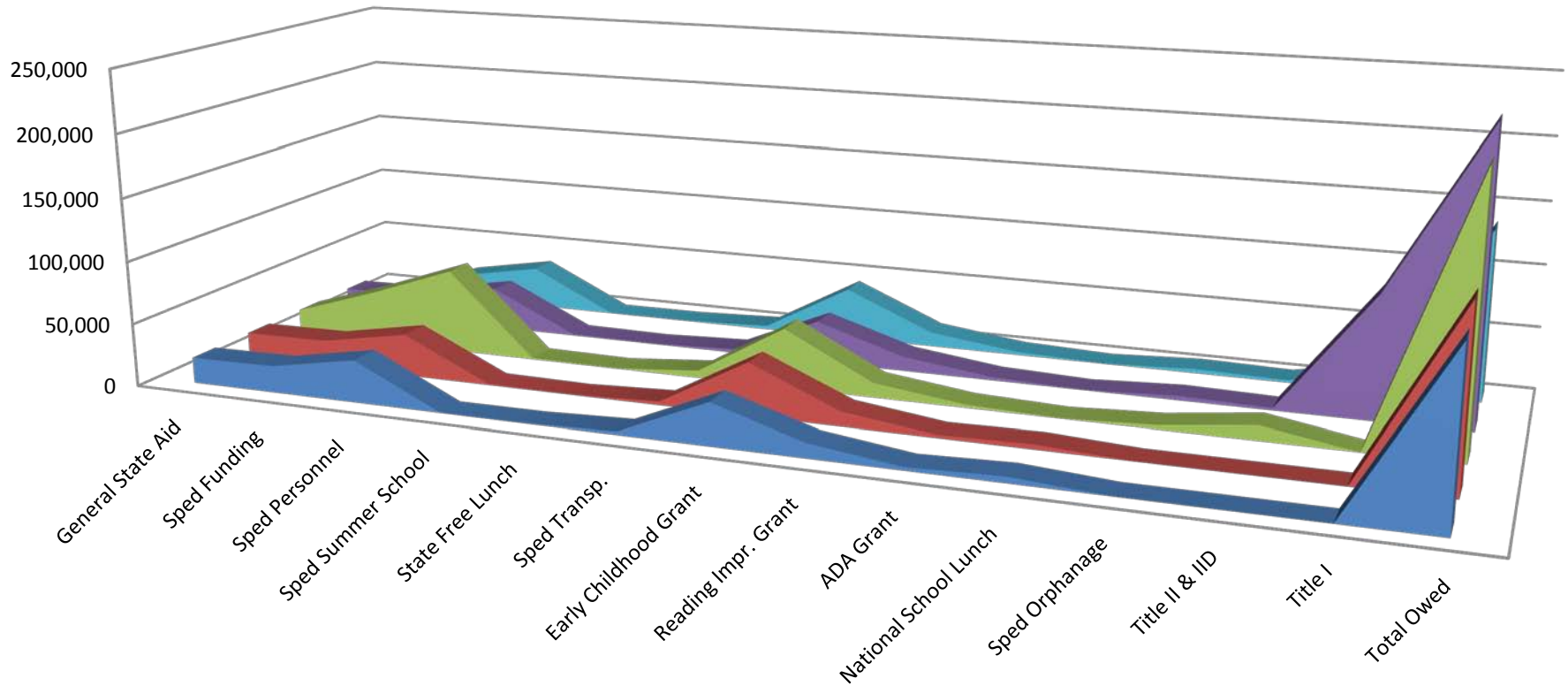


Dollars Owed To District 91 from the State of Illinois



| | General State Aid | Sped Funding | Sped Personnel | Sped Summer School | State Free Lunch | Sped Transp. | Early Childhood Grant | Reading Impr. Grant | ADA Grant | National School Lunch | Sped Orphanage | Title II & IID | Title I | Total Owed |
|------------------|-------------------|--------------|----------------|--------------------|------------------|--------------|-----------------------|---------------------|-----------|-----------------------|----------------|----------------|---------|------------|
| As of 11/12/2009 | 20,418 | 21,319 | 33,726 | 0 | 359 | 2,957 | 33,469 | 11,737 | 2,713 | 4,982 | 0 | 0 | 0 | 131,680 |
| As of 12/18/2009 | 20,418 | 21,319 | 33,726 | 994 | 143 | 2,957 | 41,869 | 11,737 | 2,713 | 3,889 | 0 | 0 | 0 | 139,765 |
| As of 01/12/2010 | 20,418 | 42,642 | 67,452 | 994 | 143 | 5,915 | 47,819 | 11,737 | 2,713 | 0 | 3,503 | 12,091 | 0 | 215,427 |
| As of 02/09/2010 | 20,418 | 21,324 | 33,726 | 994 | 275 | 2,957 | 33,600 | 11,737 | 2,713 | 0 | 3,503 | 2,000 | 98,260 | 231,506 |
| As of 03/08/2010 | 0 | 21,324 | 33,726 | | 299 | 2,957 | 42,000 | 11,737 | 2,713 | | 3,503 | 2,000 | 16,000 | 136,259 |