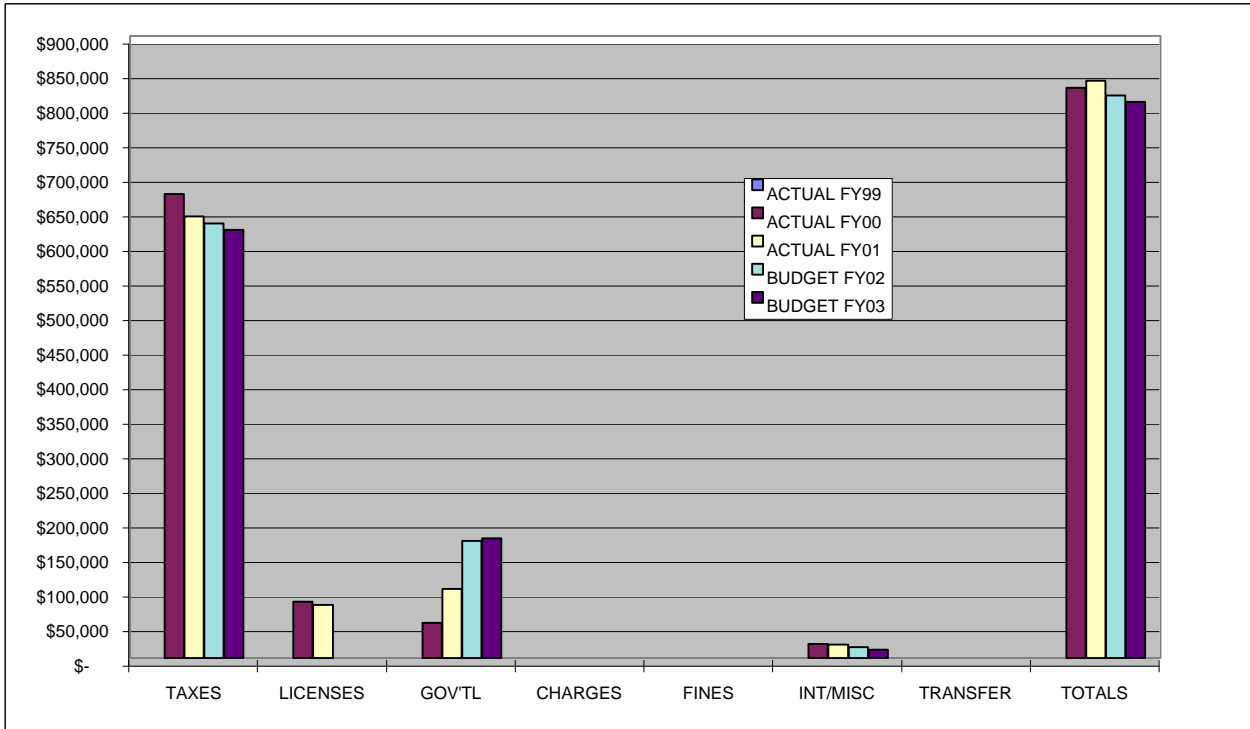


FY 02-03 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY METRA EXPANSION DEBT SERVICE

Debt service refunded in FY02 resulting in lower funding requirement.

TAX REVENUE	\$	619,373		FY03 MILLS	3.05
NON-TAX REVENUE		185,096		FY 02 MILLS	3.14
TOTAL REVENUES	\$	804,469		Millage Change	(0.09)
Use / (Source) of Reserves		(6,161)			
TOTAL RESOURCES USED	\$	798,308			
BASE APPROPRIATIONS	\$	798,308		Est. Reserves 7/1/02	\$ 218,523
Conting. One-time, Bldg trans		-		Use of Reserves	6,161
TOTAL APPROPRIATIONS	\$	798,308		Proj Res. 6/30/03	\$ 224,684



		<u>ACTUAL</u> <u>FY99</u>		<u>ACTUAL</u> <u>FY00</u>		<u>ACTUAL</u> <u>FY01</u>		<u>BUDGET</u> <u>FY02</u>		<u>BUDGET</u> <u>FY03</u>
TAXES	\$	-	\$	671,301	\$	638,545	\$	628,794	\$	619,373
LICENSES	\$	-	\$	81,907	\$	76,577	\$	-	\$	-
GOV'TL	\$	-	\$	51,092	\$	100,333	\$	169,145	\$	173,096
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	20,742	\$	19,863	\$	16,000	\$	12,000
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	-	\$	825,042	\$	835,318	\$	813,939	\$	804,469

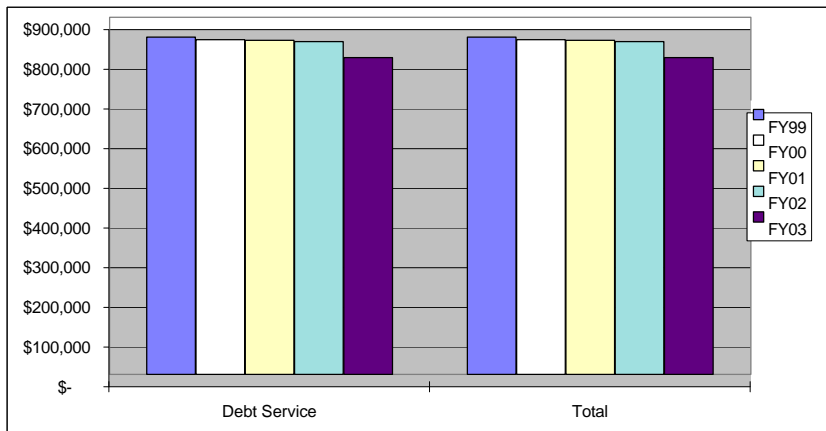
FY 02-03 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

METRA EXPANSION DEBT SERVICE

Voter approved mill levy to pay the debt service of the \$9.85 million METRA expansion in FY96. Last payment is June 1, 2014 and the bonds are callable on 6/1/2004.

On Nov. 1, 2001 the METRA G.O bonds callable after 6/1/2004. debt were advance refunded. The total savings from the advance refunding is \$559,434. Savings from the refunding will result in a reduction in the mill levy over the life of the bond.

Mill levy legally must be set at a level which is adequate to fund the debt service.



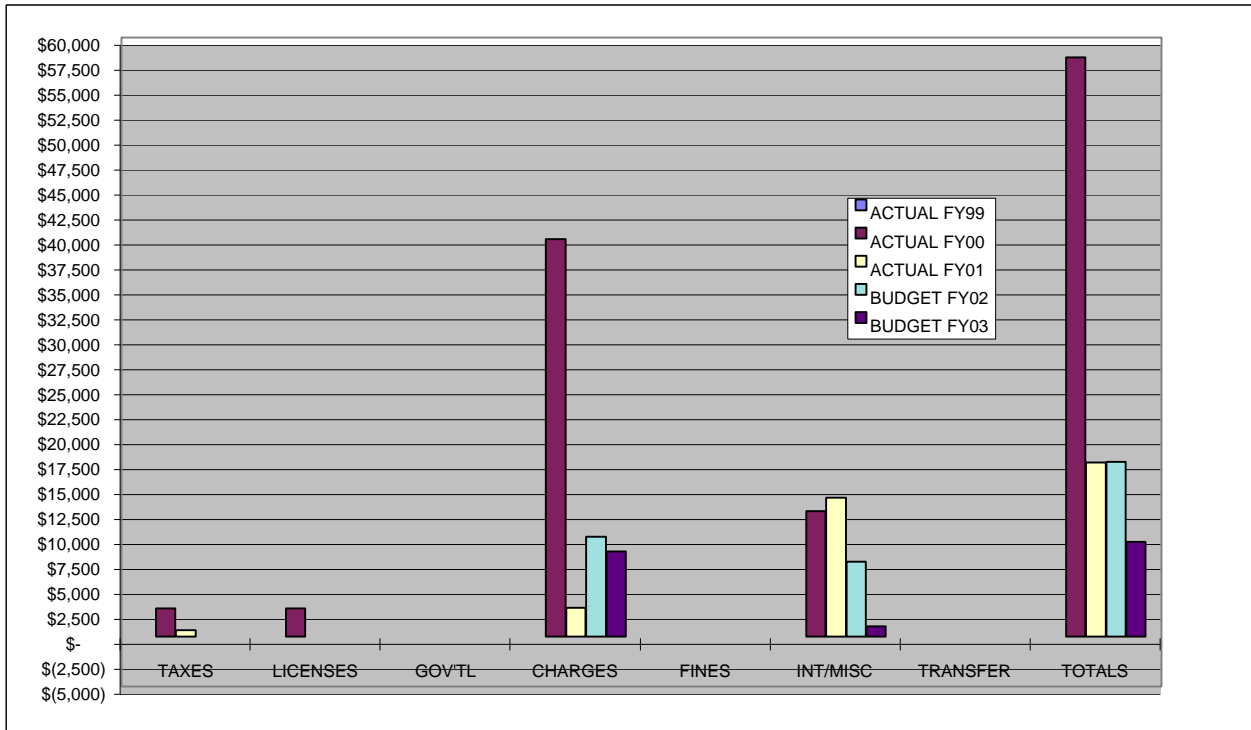
	Actual FY99	Actual FY00	Actual FY01	Budget FY02	Budget FY03
Debt Service	\$ 849,230	\$ 843,730	\$ 841,730	\$ 838,920	\$ 798,308
Total	\$ 849,230	\$ 843,730	\$ 841,730	\$ 838,920	\$ 798,308

FY 02-03 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY RSID REVOLVING

TAX REVENUE	\$	-
NON-TAX REVENUE		9,500
TOTAL REVENUES	\$	9,500
Use / (Source) of Reserves		90,500
TOTAL RESOURCES USED	\$	100,000

BASE APPROPRIATIONS	\$	-
Conting. One-time, Bldg trans		100,000
TOTAL APPROPRIATIONS	\$	100,000

Est. Reserves 7/1/02	\$	177,029
Use of Reserves		(90,500)
Proj Res. 6/30/03	\$	86,529

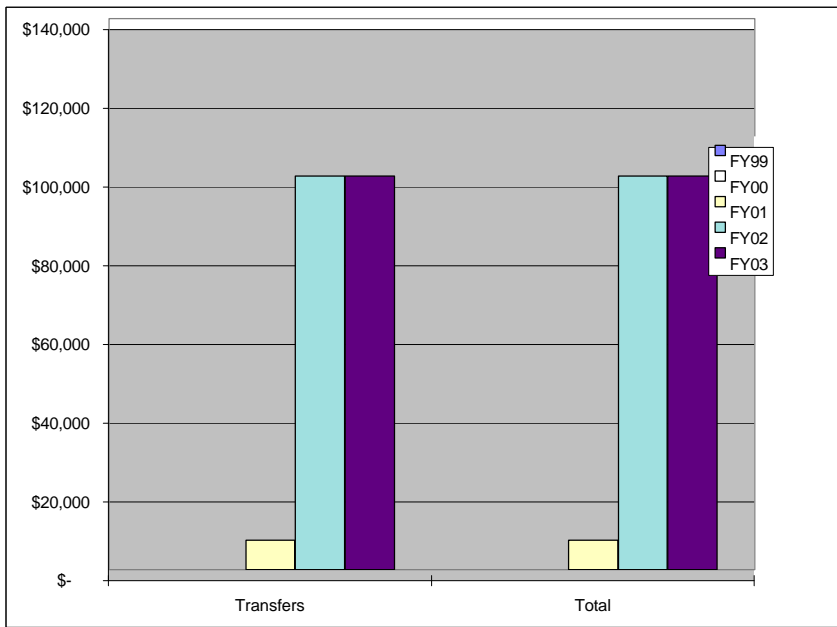


		ACTUAL		ACTUAL		BUDGET		BUDGET	
		FY99	FY00	FY01	FY01	FY02	FY02	FY03	FY03
TAXES	\$	-	2,810	623	\$	-	\$	-	-
LICENSES	\$	-	2,823	-	\$	-	\$	-	-
GOV'TL	\$	-	6	(11)	\$	-	\$	-	-
CHARGES	\$	-	39,806	2,910	\$	10,000	\$	8,500	
FINES	\$	-	-	-	\$	-	\$	-	-
INT/MISC	\$	-	12,578	13,938	\$	7,500	\$	1,000	
TRANSFER	\$	-	-	-	\$	-	\$	-	-
TOTALS	\$	-	58,023	17,460	\$	17,500	\$	9,500	

FY 02-03 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

RSID REVOLVING

This fund is utilized for collateralizing RSID bond debt and as a loan fund for emergency repairs to RSID maintenance districts. Expenditures from the fund represent losses on amounts transferred to RSID bond districts to replace funding on unpaid special assessments on properties taken for tax deed. Revenues for the fund are generated by fees on new bond districts and tax revenue if reserves fall below 5% of outstanding RSID debt.

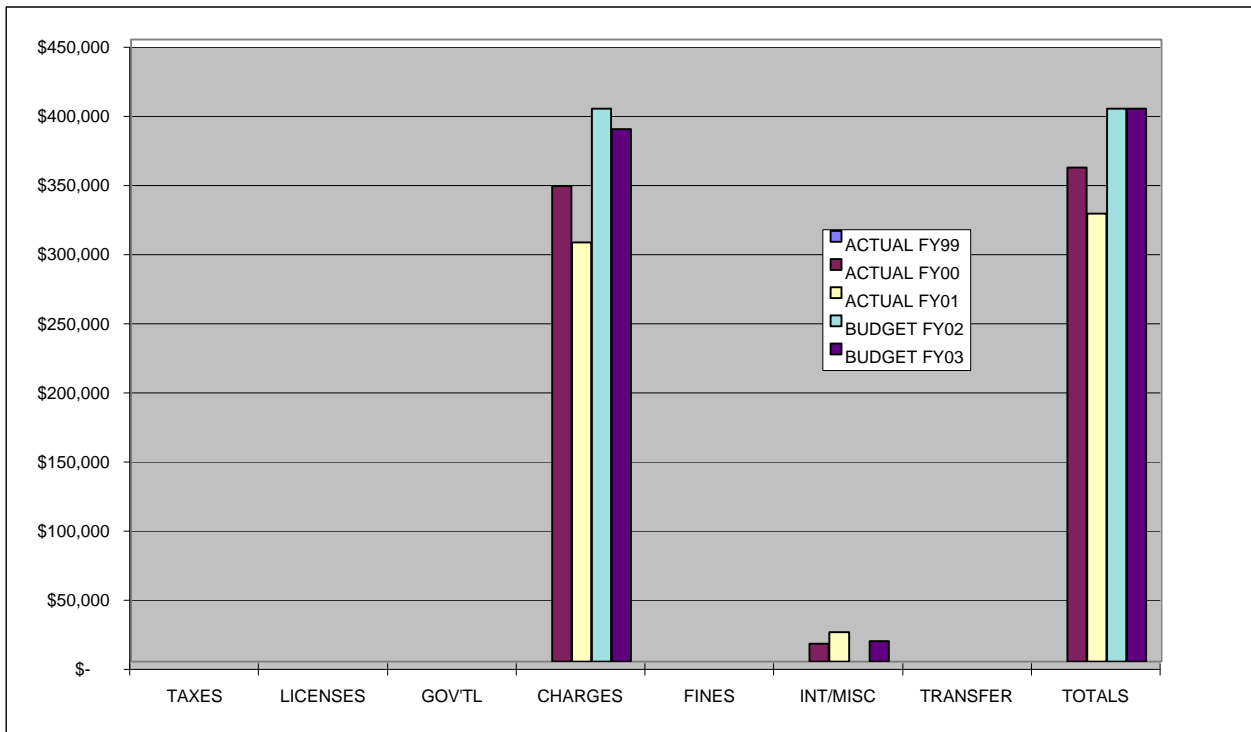


	Actual FY99	Actual FY00	Actual FY01	Budget FY02	Budget FY03
Transfers	\$ -	\$ -	\$ 7,500	\$ 100,000	\$ 100,000
Total	\$ -	\$ -	\$ 7,500	\$ 100,000	\$ 100,000

FY 02-03 FINAL REVENUE BUDGET and 5 YEAR REVENUE HISTORY RSID BOND

TAX REVENUE	\$	-
NON-TAX REVENUE		400,000
TOTAL REVENUES	\$	400,000
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	400,000

BASE APPROPRIATIONS	\$	400,000	Est. Reserves 7/1/02	\$	208,218
Conting. One-time, Bldg trans		-	Use of Reserves		-
TOTAL APPROPRIATIONS	\$	400,000	Proj Res. 6/30/03	\$	208,218

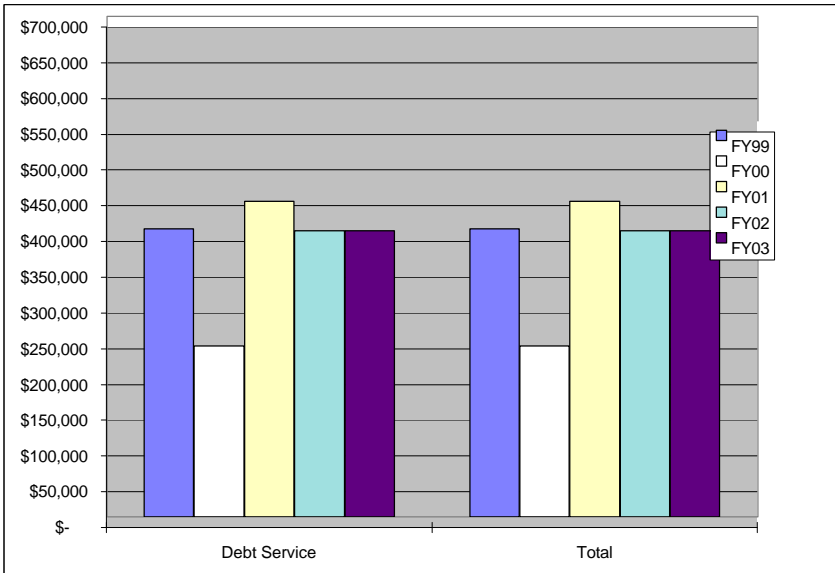


		ACTUAL FY99	ACTUAL FY00	ACTUAL FY01	BUDGET FY02	BUDGET FY03
TAXES	\$	-	\$ -	\$ -	\$ -	-
LICENSES	\$	-	\$ -	\$ -	\$ -	-
GOV'TL	\$	-	\$ -	\$ -	\$ -	-
CHARGES	\$	-	\$ 344,122	\$ 303,060	\$ 400,000	\$ 385,000
FINES	\$	-	\$ -	\$ -	\$ -	-
INT/MISC	\$	-	\$ 13,064	\$ 21,224	\$ -	\$ 15,000
TRANSFER	\$	-	\$ -	\$ -	\$ -	-
TOTALS	\$	-	\$ 357,186	\$ 324,284	\$ 400,000	\$ 400,000

FY 02-03 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

RSID BOND

This fund is utilized for assessing and paying RSID bond debt for individual Rural Special Improvement Districts. Debt service fluctuates based on assessment collections, payoffs, and new debt. All RSID bond debt is currently collateralized by the RSID Revolving Fund. Debt is issued to pay for property improvements.



	Actual FY99	Actual FY00	Actual FY01	Budget FY02	Budget FY03
Debt Service	\$ 403,114	\$ 238,777	\$ 441,431	\$ 400,000	\$ 400,000
Total	\$ 403,114	\$ 238,777	\$ 441,431	\$ 400,000	\$ 400,000