

REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

SPECIAL SERVICE AREAS
ITASCA RANCHETTES DEBT SVC

FUND 78 DEPARTMENT 231

ACCOUNT CLASSIFICATION

BOND AND DEBT SERVICES

5010 BOND PRINCIPAL PAYMENTS	65,000
5110 BOND INTEREST PAYMENTS	90,188
5210 FISCAL AGENT FEES	300

BOND & DEBT SERVICE APPROPRIATION	155,488
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TOTAL DEPARTMENT APPROPRIATION 2004

155,488

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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

SPECIAL SERVICE AREAS

FUND 78 DEPARTMENT 243

NELSONS HIGHVIEW EST SSA #4

ACCOUNT CLASSIFICATION

BOND AND DEBT SERVICES

5010 BOND PRINCIPAL PAYMENTS	25,000
5110 BOND INTEREST PAYMENTS	11,400
5210 FISCAL AGENT FEES	300

BOND & DEBT SERVICE APPROPRIATION	36,700
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TOTAL DEPARTMENT APPROPRIATION 2004

36,700

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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

SPECIAL SERVICE AREAS

FUND 78 DEPARTMENT 253

G.E. 5 CORNER SSA 10-DEBT SVC

ACCOUNT CLASSIFICATION

BOND AND DEBT SERVICES

5010 BOND PRINCIPAL PAYMENTS

20,000

5110 BOND INTEREST PAYMENTS

9,150

BOND & DEBT SERVICE APPROPRIATION

29,150

TOTAL DEPARTMENT APPROPRIATION 2004

29,150

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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

SPECIAL SERVICE AREAS
G.E. WOODS SSA 12 DEBT SVC

FUND 78 DEPARTMENT 254

ACCOUNT CLASSIFICATION

BOND AND DEBT SERVICES

5010 BOND PRINCIPAL PAYMENTS	35,000
5110 BOND INTEREST PAYMENTS	13,950

BOND & DEBT SERVICE APPROPRIATION	48,950
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TOTAL DEPARTMENT APPROPRIATION 2004

48,950

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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

SPECIAL SERVICE AREAS
SSA #11 DEBT REFI 95

FUND 78 DEPARTMENT 257

ACCOUNT CLASSIFICATION

BOND AND DEBT SERVICES

5010 BOND PRINCIPAL PAYMENTS	60,000
5110 BOND INTEREST PAYMENTS	61,088

BOND & DEBT SERVICE APPROPRIATION	121,088
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TOTAL DEPARTMENT APPROPRIATION 2004

121,088
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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

SPECIAL SERVICE AREAS
SSA #14 DEBT SERVICE

FUND 78 DEPARTMENT 258

ACCOUNT CLASSIFICATION

BOND AND DEBT SERVICES

5301 SSA CONSTRUCTION REPAYMENT

23,715

BOND & DEBT SERVICE APPROPRIATION

23,715

TOTAL DEPARTMENT APPROPRIATION 2004

23,715

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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

SPECIAL SERVICE AREAS

FUND 78 DEPARTMENT 260

SSA#16 DEBT SVC-FLOWERFIELD

ACCOUNT CLASSIFICATION

BOND AND DEBT SERVICES

5010 BOND PRINCIPAL PAYMENTS	15,000
5110 BOND INTEREST PAYMENTS	9,464
5210 FISCAL AGENT FEES	350

BOND & DEBT SERVICE APPROPRIATION	24,814
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TOTAL DEPARTMENT APPROPRIATION 2004

24,814

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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

SPECIAL SERVICE AREAS
SSA19 DEBT SVC GLEN ELLYN WOOD

FUND 78 DEPARTMENT 261

ACCOUNT CLASSIFICATION

BOND AND DEBT SERVICES

5110 BOND INTEREST PAYMENTS	111,908
5210 FISCAL AGENT FEES	250

BOND & DEBT SERVICE APPROPRIATION	112,158
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TOTAL DEPARTMENT APPROPRIATION 2004	112,158
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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

SPECIAL SERVICE AREAS
SSA#25 DEBT SVC-WESTLANDS

FUND 78 DEPARTMENT 263

ACCOUNT CLASSIFICATION

BOND AND DEBT SERVICES

5110 BOND INTEREST PAYMENTS
5210 FISCAL AGENT FEES

111,814
250

BOND & DEBT SERVICE APPROPRIATION

112,064

TOTAL DEPARTMENT APPROPRIATION 2004

112,064

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DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

SPECIAL SERVICE AREAS
SSA#26 DEBT SVC BRUCE LAKE

FUND 78 DEPARTMENT 265

ACCOUNT CLASSIFICATION

BOND AND DEBT SERVICES

5010 BOND PRINCIPAL PAYMENTS	10,000
5110 BOND INTEREST PAYMENTS	67,497
5210 FISCAL AGENT FEES	250

BOND & DEBT SERVICE APPROPRIATION	77,747
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TOTAL DEPARTMENT APPROPRIATION 2004

77,747

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REPORT ID: BUDGET

DUPAGE COUNTY, ILLINOIS

DEPARTMENTAL MANAGEMENT BUDGET FOR FISCAL YEAR 2004

SPECIAL SERVICE AREAS

FUND 78 DEPARTMENT 267

SSA #27 DEBT SVC BROOKERIDGE

ACCOUNT CLASSIFICATION

BOND AND DEBT SERVICES

5301 SSA CONSTRUCTION REPAYMENT

37,049

BOND & DEBT SERVICE APPROPRIATION

37,049

TOTAL DEPARTMENT APPROPRIATION 2004

37,049

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COUNTY BOARD OF DU PAGE COUNTY

OFI-005-03

ANNUAL APPROPRIATION ORDINANCE FOR SPECIAL SERVICE AREA FOURTEEN
OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS,
FOR THE FISCAL PERIOD BEGINNING
DECEMBER 1, 2003 AND ENDING NOVEMBER 30, 2004

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF DU PAGE,
STATE OF ILLINOIS, AT THIS ADJOURNED MEETING OF THE SEPTEMBER
SESSION OF SAID COUNTY BOARD HELD AT THE COUNTY CENTER, 421 NORTH
COUNTY FARM ROAD IN WHEATON, DU PAGE COUNTY, ILLINOIS, ON THE
25TH DAY OF NOVEMBER, A.D., 2003 THAT THE FOLLOWING AMOUNTS, OR
SO MUCH THEREOF AS MAY BE AUTHORIZED BY LAW AS MAY BE NEEDED, BE
AND THE SAME ARE HEREBY APPROPRIATED FOR THE PURPOSE OF DEBT
REPAYMENT OF CONSTRUCTION COSTS OF SPECIAL SERVICE AREA FOURTEEN
AS SPECIFIED IN THE ATTACHED "FISCAL YEAR 2004 DEPARTMENTAL
APPROPRIATIONS" SCHEDULE, AS AMENDED FOR THE FOLLOWING FUND:
DU PAGE COUNTY SPECIAL SERVICE AREA FOURTEEN (78) FOR THE FISCAL
PERIOD BEGINNING DECEMBER 1, 2003 AND ENDING NOVEMBER 30, 2004.

I, GARY A. KING, COUNTY CLERK AND CLERK OF THE COUNTY BOARD IN
DU PAGE COUNTY, STATE OF ILLINOIS, AND KEEPER OF THE RECORDS AND
FILES THEREOF, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND
CORRECT COPY OF AN ORDINANCE ADOPTED BY THE COUNTY BOARD AT A
MEETING AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN
WHEATON, ILLINOIS, ON THE 25TH DAY OF NOVEMBER, A.D., 2003.

WITNESSED, CHAIRMAN OF THE
COUNTY BOARD MEETING HELD
NOVEMBER 25, 2003

COUNTY CLERK AND CLERK OF
THE COUNTY BOARD OF DU PAGE
COUNTY, STATE OF ILLINOIS

COUNTY BOARD OF DU PAGE

DU PAGE COUNTY SPECIAL SERVICE AREA FOURTEEN
TAX LEVY FISCAL 2004

OFI-006-03

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, AT THIS ADJOURNED MEETING OF THE SEPTEMBER SESSION OF SAID COUNTY BOARD HELD AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, DU PAGE COUNTY, ILLINOIS, ON THE 25TH DAY OF NOVEMBER, A.D., 2003 THAT THE FOLLOWING TAX LEVIES FOR FISCAL YEAR 2004 AS RECOMMENDED BY THE COMMITTEE ON FINANCE BE AND THE SAME ARE HEREBY APPROVED AND ADOPTED AND THAT THERE BE AND THERE ARE HEREBY LEVIED, FOR THE PURPOSES AS SET FORTH IN THIS ORDINANCE UPON ALL THE TAXABLE PROPERTY WITHIN THE DU PAGE COUNTY SPECIAL SERVICE AREA FOURTEEN THE SAID AMOUNTS, IN RELEVANT PART EXCLUSIVE OF AND IN ADDITION TO THE TAX LEVY FOR GENERAL CORPORATE PURPOSES OF DU PAGE COUNTY UNDER ANY STATUTE LIMITING THE AMOUNT OF TAX THAT SAID COUNTY MAY LEVY FOR GENERAL PURPOSES, TO BE COLLECTED IN A LIKE MANNER WITH THE GENERAL TAXES OF THE COUNTY.

DU PAGE COUNTY SPECIAL SERVICE AREA
FOURTEEN (78)

\$23,715

FOR THE PURPOSE OF REPAYMENT OF
CONSTRUCTION COSTS RELATED TO THE
PLEASANT HILL SANITARY SEWER
INSTALLATION PROJECT; SAID COSTS
PAID BY THE COUNTY OF DU PAGE AND
REQUIRED TO BE REPAID PURSUANT TO
AGREEMENT AND TO DEBT SCHEDULE.

TOTAL DEBT SERVICE FY2004

\$23,715

I, GARY A. KING, COUNTY CLERK AND CLERK OF THE COUNTY BOARD IN DU PAGE COUNTY, STATE OF ILLINOIS, AND KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF AN ORDINANCE ADOPTED BY THE COUNTY AT A MEETING AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, ILLINOIS, ON THE 25TH DAY OF NOVEMBER, A.D., 2003.

WITNESSED, CHAIRMAN OF THE
COUNTY BOARD MEETING HELD
NOVEMBER 25, 2003

COUNTY CLERK AND CLERK OF
THE COUNTY BOARD OF DU PAGE
COUNTY, STATE OF ILLINOIS

COUNTY BOARD OF DU PAGE COUNTY

OFI-007-03

ANNUAL APPROPRIATION ORDINANCE FOR SPECIAL SERVICE AREA TWENTY SEVEN OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2003 AND ENDING NOVEMBER 30, 2004

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, AT THIS ADJOURNED MEETING OF THE SEPTEMBER SESSION OF SAID COUNTY BOARD HELD AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, DU PAGE COUNTY, ILLINOIS, ON THE 25TH DAY OF NOVEMBER, A.D., 2003 THAT THE FOLLOWING AMOUNTS, OR SO MUCH THEREOF AS MAY BE AUTHORIZED BY LAW AS MAY BE NEEDED, BE AND THE SAME ARE HEREBY APPROPRIATED FOR THE PURPOSE OF DEBT REPAYMENT OF CONSTRUCTION COSTS OF SPECIAL SERVICE AREA TWENTY SEVEN AS SPECIFIED IN THE ATTACHED "FISCAL YEAR 2004 DEPARTMENTAL APPROPRIATIONS" SCHEDULE, AS AMENDED FOR THE FOLLOWING FUND: DU PAGE COUNTY SPECIAL SERVICE AREA TWENTY SEVEN (78) FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2003 AND ENDING NOVEMBER 30, 2004.

I, GARY A. KING, COUNTY CLERK AND CLERK OF THE COUNTY BOARD IN DU PAGE COUNTY, STATE OF ILLINOIS, AND KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF AN ORDINANCE ADOPTED BY THE COUNTY BOARD AT A MEETING AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, ILLINOIS, ON THE 25TH DAY OF NOVEMBER, A.D., 2003.

WITNESSED, CHAIRMAN OF THE
COUNTY BOARD MEETING HELD
NOVEMBER 25, 2003

COUNTY CLERK AND CLERK OF
THE COUNTY BOARD OF DU PAGE
COUNTY, STATE OF ILLINOIS

DU PAGE COUNTY, ILLINOIS

FISCAL YEAR 2004 DEPARTMENTAL APPROPRIATIONS

78 SPECIAL SERVICE AREA TWENTY
SEVEN

267 SSA 27 DEBT SERVICE

DEBT SERVICE FOR THE PURPOSE OF
REPAYMENT OF CONSTRUCTION COSTS
RELATED TO THE BROOKERIDGE
SANITARY SEWER INSTALLATION PROJECT;
SAID COSTS PAID BY THE COUNTY OF
DU PAGE AND REQUIRED TO BE REPAYED
PURSUANT TO AGREEMENT AND TO DEBT
SCHEDULE.

\$37,049

TOTAL DEPARTMENTAL APPROPRIATION

\$37,049

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COUNTY BOARD OF DU PAGE

DU PAGE COUNTY SPECIAL SERVICE AREA TWENTY SEVEN
TAX LEVY FISCAL 2004

OFI-008-03

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, AT THIS ADJOURNED MEETING OF THE SEPTEMBER SESSION OF SAID COUNTY BOARD HELD AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, DU PAGE COUNTY, ILLINOIS, ON THE 25TH DAY OF NOVEMBER, A.D., 2003 THAT THE FOLLOWING TAX LEVIES FOR FISCAL YEAR 2004 AS RECOMMENDED BY THE COMMITTEE ON FINANCE BE AND THE SAME ARE HEREBY APPROVED AND ADOPTED AND THAT THERE BE AND THERE ARE HEREBY LEVIED, FOR THE PURPOSES AS SET FORTH IN THIS ORDINANCE UPON ALL THE TAXABLE PROPERTY WITHIN THE DU PAGE COUNTY SPECIAL SERVICE AREA TWENTY SEVEN THE SAID AMOUNTS, IN RELEVANT PART EXCLUSIVE OF AND IN ADDITION TO THE TAX LEVY FOR GENERAL CORPORATE PURPOSES OF DU PAGE COUNTY UNDER ANY STATUTE LIMITING THE AMOUNT OF TAX THAT SAID COUNTY MAY LEVY FOR GENERAL PURPOSES, TO BE COLLECTED IN A LIKE MANNER WITH THE GENERAL TAXES OF THE COUNTY.

DU PAGE COUNTY SPECIAL SERVICE AREA
TWENTY SEVEN (78)

\$37,049

FOR THE PURPOSE OF REPAYMENT OF
CONSTRUCTION COSTS RELATED TO THE
BROOKERIDGE SANITARY SEWER
INSTALLATION PROJECT; SAID COSTS
PAID BY THE COUNTY OF DU PAGE AND
REQUIRED TO BE REPAID PURSUANT TO
AGREEMENT AND TO DEBT SCHEDULE.

TOTAL DEBT SERVICE FY2004

\$37,049

I, GARY A. KING, COUNTY CLERK AND CLERK OF THE COUNTY BOARD IN DU PAGE COUNTY, STATE OF ILLINOIS, AND KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF AN ORDINANCE ADOPTED BY THE COUNTY AT A MEETING AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, ILLINOIS, ON THE 25TH DAY OF NOVEMBER, A.D., 2003.

WITNESSED, CHAIRMAN OF THE
COUNTY BOARD MEETING HELD
NOVEMBER 25, 2003

COUNTY CLERK AND CLERK OF
THE COUNTY BOARD OF DU PAGE
COUNTY, STATE OF ILLINOIS