

DuPAGE COUNTY, ILLINOIS
METHODS OF FINANCING FOR FISCAL YEAR 2004
* CORPORATE FUND *

DEPT. #			
100	GENERAL COUNTY SOURCES		
	COUNTY-WIDE SALES TAX	\$	32,500,000
	REAL ESTATE TAXES		16,350,000
	COUNTY SHARE STATE INCOME TAXES		7,800,000
	COUNTY SALES TAX - UNINCORPORATED AREAS		4,000,000
	INTEREST - CORPORATE FUND		550,000
	PENALTY ON DELINQUENT TAXES		3,000,000
	PERSONAL PROPERTY REPLACEMENT		2,200,000
	UNCLAIMED DUPLICATE TAX PAYMENTS		900,000
	CABLE FEES		800,000
	COUNTY SHARE OTB		900,000
	INTERGOVERNMENTAL TRANSFERS		14,558,736
	INTRAGOVERNMENTAL TRANSFERS		1,400,000
	INTEREST ON COLLECTORS ACCOUNT		100,000
	INTEREST ON TRUST FUNDS		200,000
	INTEREST TRANSFER COURTHOUSE DEBT		50,000
270	ENVIORNMENTAL ISSUES		
	NICOR SETTLEMENT		85,000
	SOLID WASTE ENFORCEMENT GRANT		48,736
	DUKANE TRANSFER STATION FEE		210,832
	OTHER		140,000
271	PUBLIC TRANSIT		
	TRANSPORTATION REIMBURSEMENT	\$	100,000
	PLANNING SVCS - FEDERAL & STATE	\$	184,680
340	CLERK OF CIRCUIT COURT		
	COST FEES AND CHARGES	\$	12,065,000
	TRAFFIC COURTS MAINTENANCE FEES		1,450,000
	COURT SECURITY FEES		1,450,000
	INTEREST EARNINGS		450,000
	BOND FORFEITURES		2,062,891
	CHILD SUPPORT REIMBURSEMENT		50,000
	DUI EDUCATION		30,000
	ATTORNEY REIMBURSEMENT		5,000

DuPAGE COUNTY, ILLINOIS
METHODS OF FINANCING FOR FISCAL YEAR 2004
* CORPORATE FUND *

350	CIRCUIT COURT		
	INTERPRETER SERVICE REIMBURSEMENT	\$	50,000
	SEXUALLY VIOLENT OFFENDER REIMBURSEMENT		15,000
400	COUNTY SHERIFF		
	SUMMONS, WRITS & SERVICES	\$	900,000
	TOWNSHIP, COMMUNITY PATROLS		704,520
	BATTLE GRANT REIMBURSEMENT		135,000
	CHANCERY SALES		16,000
	ACCIDENT REPORT COPIES		15,000
	DUI PREVENTION FINE ACCOUNT		16,000
	OTHER		226,500
401	COUNTY JAIL		
	BOARD FEDERAL PRISONERS	\$	2,000,000
	WORK RELEASE PROGRAM		150,000
	SWAP REIMBURSEMENT		100,000
	LAUNDRY SERVICE REIMBURSEMENT		200,000
	BOND PROCESSING FEES		225,000
	REIMBURSEMENT FROM ARRESTEES MEDICAL		100,000
	OTHER		585,000
420	STATE'S ATTORNEY		
	FINES	\$	1,575,000
	FEES		270,000
	SALARY REIMBURSEMENT - STATE		112,250
	STATE CAPITAL LITIGATION REIMBURSEMENT		10,000
	REIMBURSEMENT BATTLE		82,500
422	STATE'S ATTORNEY CHILDREN CENTER		
	MUNICIPAL CONTRIBUTIONS	\$	100,000
	EXPENSE REIMBURSEMENT - GRANTS	\$	9,000
430	COUNTY CORONER		
	CORONER FEES & COPIES OF REPORTS	\$	34,500
	OTHER		1,000
460	OFFICE OF EMERGENCY MANAGEMENT		
	FEDERAL REIMBURSEMENT	\$	85,000
470	CIRCUIT COURT PROBATION		
	SALARY REIMBURSEMENT - STATE	\$	2,208,000
	CHILD CARE PARENTS		85,000
	PROBATION DRUG TESTING FEES		100,000
	DUI MONITORING FEE		83,000
	CHILD CARE STATE		15,000
	OTHER		2,000

DuPAGE COUNTY, ILLINOIS
METHODS OF FINANCING FOR FISCAL YEAR 2004
* CORPORATE FUND *

473	DUI EVALUATION COURT DUI EVALUATION FEE	\$ 950,000
540	REGIONAL OFFICE OF EDUCATION ESR TRANSPORTATION SERVICES & OTHER	\$ 280
580	SUPERVISOR OF ASSESSMENTS SALARY REIMBURSEMENT - STATE OTHER	\$ 46,000 3,600
600	COUNTY CLERK RECORDING AND CERTIFICATION SALE OF MAPS INTEREST ON INVESTMENTS	\$ 550,000 35,000 5,000
610	COUNTY TREASURER INHERITANCE TAX FEES OTHER	\$ 1,200,000 20,200
620	RECORDER OF DEEDS RECORDATION FEES TRANSFER STAMPS FILING & COPY FEES SALE OF FICHE & TAPES OTHER	\$ 5,741,000 4,134,000 1,000,000 110,000 15,000
630	LIQUOR CONTROL COMMISSION LICENSE FEES	\$ 150,000
642	PLANNING/ZONING/BUILDING BUILDING PERMITS ZBA FEES TENTATIVE PLAT REVIEW SALES OF MAPS, PLANS & PUBLICATIONS ELEVATOR INSPECTION FEES FINES OTHER	\$ 1,330,000 80,000 4,000 5,000 15,000 12,000 2,000
670	HISTORICAL MUSEUM DONATIONS	\$ 3,000
683	HUMAN RESOURCES ADMINISTRATIVE REIMBURSEMENTS	\$ 300,000
687	SUBSIDIZED TAXI FUND REIMBURSEMENT FOR TAXI VOUCHERS	\$ 500,000

DuPAGE COUNTY, ILLINOIS
METHODS OF FINANCING FOR FISCAL YEAR 2004
* CORPORATE FUND *

700	FACILITIES MANAGEMENT		
	INDIRECT COST REIMBURSEMENTS		1,566,200
	COMMISSIONS VENDING		200
	RENTAL OFFICE SPACE NON-COUNTY		4,906
	OTHER		1,995
730	INFORMATION TECHNOLOGY		
	DATA PROCESSING SERVICE REIMBURSEMENT - TITLE CO	\$	300,000
	DATA PROCESSING SERVICE REIMBURSEMENT - COUNTY		67,000
	GIS SYSTEM REIMBURSEMENT		88,200
	DATA PROCESSING SERVICES POLICE DEPARTMENTS		72,000
	PRINTING SERVICE - COUNTY		93,576
	PRINTING SERVICE - NON-COUNTY		48,500
	DATA PROCESSING SERVICES - NON COUNTY		40,000
	TELEPHONE REIMBURSEMENTS		96,000
	OTHER		6,000
750	PERSONNEL DEPARTMENT		
	INDIRECT COST REIMBURSEMENTS	\$	384,000
751	PERSONNEL - SECURITY		
	INDIRECT COST REIMBURSEMENTS	\$	226,500
755	CREDIT UNION		
	CREDIT UNION REIMBURSEMENT	\$	98,000
760	FINANCE DEPARTMENT		
	INDIRECT COST REIMBURSEMENTS	\$	359,000
	OTHER		100,000
796	GENERAL FUND INSURANCE		
	INSURANCE REIMBURSEMENT	\$	-
	OTHER REIMBURSEMENTS		152,000
798	NON RECURRING COSTS - RESERVES		
	OTHER REIMBURSEMENTS		10,000
910	PSYCHOLOGICAL SERVICES		
	DUI FEES 2ND OFFENDER	\$	115,000
	CLIENT FEES - DOMESTIC VIOLENCE		125,000
	CARE COPING & CHILDREN		85,000
930	BOARD OF ELECTION COMMISSIONERS		
	STATE REIMBURSEMENTS	\$	81,000
	OTHER		5,000

DuPAGE COUNTY, ILLINOIS
METHODS OF FINANCING FOR FISCAL YEAR 2004
* CORPORATE FUND *

CORPORATE FUND TOTAL

\$ 134,187,302

DuPAGE COUNTY, ILLINOIS
METHODS OF FINANCING FOR FISCAL YEAR 2004
* OTHER FUNDS *

STORMWATER MANAGEMENT FUND - 04			
REAL ESTATE TAXES	\$	8,650,000	
INTEREST EARNINGS		170,000	
STORMWATER PERMIT FEES		280,000	
STATE REIMBURSEMENTS		2,000,000	
SALARY REIMBURSEMENT FROM DRAINAGE LEASE		100,000	
GRANT REIMBURSEMENTS		5,700,000	
OTHER		150,000	
FUNDS ON HAND		16,661,243	
TOTAL			\$ 33,711,243
ILLINOIS MUNICIPAL RETIREMENT FUND - 06			
REAL ESTATE TAXES	\$	100,000	
IMRF REIMBURSEMENT -COUNTY		2,600,000	
IMRF SUBSIDY TRANSFER		9,800,000	
TOTAL			\$ 12,500,000
LIABILITY INSURANCE FUND - 07			
REAL ESTATE TAXES	\$	3,000,000	
INSURANCE REIMBURSEMENT		958,500	
FUNDS ON HAND		134,600	
TOTAL			\$ 4,093,100
SOCIAL SECURITY FUND - 08			
REAL ESTATE TAXES	\$	7,500,000	
SOCIAL SECURITY REIMBURSEMENT		1,152,718	
FUNDS ON HAND		847,282	
TOTAL			\$ 9,500,000
COURT DOCUMENT STORAGE FUND - 100			
DOCUMENT STORAGE FEES	\$	475,000	
INTEREST EARNINGS		4,000	
FUNDS ON HAND		246,000	
TOTAL			\$ 725,000
CRIME LABORATORY FUND - 102			
FEES	\$	125,000	
INTEREST EARNINGS		1,500	
FUNDS ON HAND		178,600	
TOTAL			\$ 305,100

DuPAGE COUNTY, ILLINOIS
METHODS OF FINANCING FOR FISCAL YEAR 2004
* OTHER FUNDS *

COUNTY CLERK STORAGE FEE FUND - 103			
DOCUMENT STORAGE FEES	\$	36,000	
INTEREST EARNINGS		2,500	
FUNDS ON HAND		45,500	
TOTAL			\$ 84,000
ARRESTEE'S MEDICAL COSTS FUND - 104			
ARESTEE MEDICAL COST FEE	\$	150,000	
INTEREST EARNINGS		1,000	
FUNDS ON HAND		49,000	
TOTAL			\$ 200,000
CHILDREN'S WAITING ROOM FEE FUND - 105			
CHILDREN'S WAITING ROOM FEE	\$	74,000	
INTEREST EARNINGS		1,000	
TOTAL			\$ 75,000
STORMWATER VARIANCE FEE FUND - 107			
INTEREST EARNINGS		3,000	
FUNDS ON HAND		212,000	
TOTAL			\$ 215,000
GIS-RECORDER FEE - 108			
GIS FEE-RECORDER	\$	315,000	
INTEREST EARNINGS		3,000	
FUNDS ON HAND		649,500	
TOTAL			\$ 967,500
GIS FEE FUND - 109			
GIS FEE	\$	616,865	
INTEREST EARNINGS		4,000	
TOTAL			\$ 620,865
CASH BOND FUND - 150			
CONSTRUCTION BONDS	\$	460,000	
BUILDING BONDS		255,000	
INTEREST EARNINGS		10,000	
TOTAL			\$ 725,000
NEUTRAL SITE CUSTODY FEE FUND - 151			
NEUTRAL SITE CUSTODY FEE	\$	240,000	
INTEREST EARNINGS		-	
TOTAL			\$ 240,000

DuPAGE COUNTY, ILLINOIS
METHODS OF FINANCING FOR FISCAL YEAR 2004
* OTHER FUNDS *

YOUTH HOME FUND - 17			
REAL ESTATE TAXES	\$	3,000,000	
SALARY REIMBURSEMENTS - STATE		1,939,000	
CHILD CARE - PARENTS		21,000	
CHILD NUTRITION PROGRAM - FEDERAL		60,000	
COMMISS - TELEPHONE - VENDING		2,000	
INTEREST EARNINGS		10,000	
OTHER REVENUE		850	
FUNDS ON HAND		1,121,173	
TOTAL			\$ 6,154,023
DRAINAGE BOND DEBT SERVICE - 210			
PLEGGED REVENUE SALES TAX TRANSFER	\$	2,061,543	
TOTAL			\$ 2,061,543
CONVALESCENT CENTER OPERATIONS FUND - 23			
PATIENT CARE	\$	27,118,779	
INTEREST EARNINGS		18,000	
OTHER		841,913	
CAFETERIA INCOME		1,016,000	
PRIOR YEAR INTERGOVERNMENTAL TRANSFER		8,000,000	
TOTAL			\$ 36,994,692
MOTOR FUEL TAX FUND - 30			
MOTOR FUEL TAX ALLOTMENT	\$	4,821,272	
INTEREST EARNINGS		260,000	
CONSTRUCTION REIMBURSEMENTS		2,000,000	
FUNDS ON HAND		17,733,876	
TOTAL			\$ 24,815,148

DuPAGE COUNTY, ILLINOIS
METHODS OF FINANCING FOR FISCAL YEAR 2004
* OTHER FUNDS *

PUBLIC WORKS BOND FUND - 31

SEWER & WATER USE & AVAILABILITY CHARGES	\$ 9,682,500	
DUE VILLAGE DARIEN	3,200,000	
DEBT SERVICE CHARGES	2,550,000	
SEWER MAINTENANCE CHARGES	975,000	
CONNECTION CHARGES	620,000	
INTEREST EARNINGS	200,000	
COST SHARE SEWER & WATER EXTENSION	1,500,000	
INTEREST RECOVERY FEE	320,000	
OTHER	588,000	
ADMINISTRATION CHARGES	367,500	
DUE VILLAGE GLEN ELLYN	285,000	
DEPARTMENT PROCESSING FEES	150,000	
PENALTIES	190,000	
SALE OF GASOLINE - NON-COUNTY	57,000	
FUNDS ON HAND	8,408,944	
TOTAL		\$ 29,093,944

ANIMAL CONTROL ACT FUND - 33

ANIMAL REGISTRATION FEES	\$ 676,000	
OTHER CONTROL FEES	60,000	
ANIMAL PICKUPS	45,000	
INTEREST EARNINGS	5,000	
ANIMAL ADOPTIONS	46,000	
UNWANTED ANIMALS	20,000	
OTHER	7,000	
DONATIONS	4,000	
EUTHANASIA	2,000	
EDUCATION PROGRAMS	30,000	
ANIMAL CONTROL PENALTIES	5,000	
FUNDS ON HAND	53,172	
TOTAL		\$ 953,172

LAW LIBRARY FUND - 34

FILING FEES	\$ 300,000	
COPY SERVICE FEES	13,000	
PRINTING FEES	1,300	
INTEREST EARNINGS	2,000	
OTHER MISC.	500	
FUNDS ON HAND	49,231	
TOTAL		\$ 366,031

DuPAGE COUNTY, ILLINOIS
METHODS OF FINANCING FOR FISCAL YEAR 2004
* OTHER FUNDS *

PROBATION SERVICE FUND - 35			
PROBATION SERVICE FEES	\$	700,000	
DRUG TESTING CONFIRM FEE		1,200	
OTHER		9,000	
FUNDS ON HAND		388,720	
TOTAL			\$ 1,098,920
TAX AUTOMATION FUND - 36			
TAX AUTOMATION FEES	\$	7,662	
INTEREST EARNINGS		1,000	
DUPLICATE TAX BILL FEE		5,000	
TOTAL			\$ 13,662
DOCUMENT STORAGE FUND - 37			
DOCUMENT STORAGE FEE	\$	945,000	
INTEREST EARNINGS		10,000	
FUNDS ON HAND		1,499,151	
TOTAL			\$ 2,454,151
COURT AUTOMATION FUND - 38			
COURT CLERK AUTOMATION FEES	\$	1,200,000	
INTEREST EARNINGS	\$	4,000	
FUNDS ON HAND	\$	446,000	
TOTAL			\$ 1,650,000
ENVIRONMENT RELATED PROJECTS - PUBLIC WORKS - 39			
FUNDS ON HAND	\$	2,900,000	
INTEREST EARNINGS	\$	100,000	
TOTAL			\$ 3,000,000
HIGHWAY IMPACT FEE FUND - 40			
IMPACT FEES	\$	2,000,000	
INTEREST EARNINGS		60,000	
FUNDS ON HAND		2,742,597	
TOTAL			\$ 4,802,597
LOCAL GASOLINE TAX FUND - 41			
LOCAL GAS TAX	\$	20,000,000	
INTEREST EARNINGS		400,000	
GASOLINE AND REPAIR REIMBURSEMENT - COUNTY		950,000	
GASOLINE AND REPAIR REIMBURSEMENT - NON-CTY		300,000	
CONSTRUCTION REIMBURSEMENT		8,100,000	
MOVING PERMITS		250,000	
UTILITY CONSTRUCTION FEE		11,500	
OTHER REVENUE		336,000	
FUNDS ON HAND		15,911,431	
TOTAL			\$ 46,258,931

DuPAGE COUNTY, ILLINOIS
METHODS OF FINANCING FOR FISCAL YEAR 2004
* OTHER FUNDS *

STORMWATER CONSTRUCTION FUND - 404			
INTEREST EARNINGS	\$	50,000	
FUNDS ON HAND		17,899,258	
TOTAL			\$ 17,949,258
DRAINAGE CONSTRUCTION FUND - 410			
INTEREST EARNINGS	\$	35,000	
FUNDS ON HAND		13,004,867	
TOTAL			\$ 13,039,867
MFT CONSTRUCTION FUND - 431			
TRANSFER FROM ESCROW PROJECT ACCOUNT	\$	41,521,063	
TOTAL			\$ 41,521,063
COURTHOUSE ANNEX COSTRUCTION FUND - 440			
TRANSFER FROM ESCROW PROJECT ACCOUNT	\$	19,651,823	
TOTAL			\$ 19,651,823
WETLAND MITIGATION BANKS - 48			
FEE IN LIEU OF DETENTION	\$	150,000	
INTEREST EARNINGS		6,000	
FUNDS ON HAND		5,832,700	
TOTAL			\$ 5,988,700
HEALTH FUND - 70			
REAL ESTATE TAXES	\$	13,704,292	
GRANTS & CONTRACTS		15,656,886	
GRANT APPLICATIONS		4,000,000	
FEEES		4,043,994	
MEDICAID & INSURANCE		1,996,501	
OTHER INCOME		49,000	
LIABILITY INSURANCE REIMBURSEMENT		980,000	
PRIOR YEAR INTRAGOVERNMENTAL TRANSFER		3,375,000	
INTEREST EARNINGS		80,000	
FUNDS ON HAND		375,604	
TOTAL			\$ 44,261,277

DuPAGE COUNTY, ILLINOIS
METHODS OF FINANCING FOR FISCAL YEAR 2004
* OTHER FUNDS *

HEALTH SOCIAL SECURITY - 71			
REAL ESTATE TAXES	\$	2,077,857	
NEW GRANT APPLICATIONS		200,000	
OTHER		300	
INTEREST EARNINGS & OTHER		10,000	
TOTAL			\$ 2,288,157
HEALTH I.M.R.F. FUND - 72			
REAL ESTATE TAXES	\$	2,117,851	
NEW GRANT APPLICATIONS		210,000	
OTHER		50,000	
INTEREST EARNINGS & OTHER		10,000	
TOTAL			\$ 2,387,851
HEALTH CONTINGENCY FUND - 73			
PRIOR YEAR INTRAGOVERNMENTAL TRANSFER	\$	125,000	
TOTAL			\$ 125,000
TOTAL OTHER FUNDS (EXCLUDING GRANTS)			<u>\$ 370,891,618</u>

* REQUIRED LEVY EXTENTION SLIGHTLY HIGHER THAN
DEBT SERVICE EXPENDITURE AMOUNT

DuPAGE COUNTY, ILLINOIS
METHODS OF FINANCING FOR FISCAL YEAR 2004
* FEDERAL & STATE GRANTS *

ILLINOIS ATTORNEY GENERAL'S GRANT - 52			
REIMBURSEMENTS - STATE	\$	22,743	
PRIOR YEAR RECEIPTS	\$	23,180	
TOTAL			\$ 45,923
 IL DEPT. COM & COMM AFFAIRS GRANTS - 53			
REIMBURSEMENTS - FEDERAL FLOWTHROUGH	\$	2,288,512	
PRIOR YEAR RECEIPTS		3,550,822	
TOTAL			\$ 5,839,334
 COMMUNITY DEVELOPMENT - 54			
REIMBURSEMENTS - FEDERAL FLOWTHROUGH	\$	8,023,394	
PROGRAM INCOME		1,036,787	
PRIOR YEAR RECEIPTS		5,634,515	
TOTAL			\$ 14,694,696
 JOB TRAINING PARTNERSHIP ACT - 56			
REIMBURSEMENTS - FEDERAL FLOWTHROUGH	\$	4,492,914	
PRIOR YEAR RECEIPTS		3,773,009	
TOTAL			\$ 8,265,923
 AREA AGENCY ON AGING GRANTS - 58			
REIMBURSEMENTS - FEDERAL FLOWTHROUGH	\$	1,653,284	
PRIOR YEAR RECEIPTS		50,125	
TOTAL			\$ 1,703,409
 TITLE IV D PROGRAM - 65			
REIMBURSEMENTS - FEDERAL FLOWTHROUGH	\$	767,885	
PRIOR YEAR RECEIPTS		69,870	
TOTAL			\$ 837,755
 ILLINOIS CRIMINAL JUSTICE AUTHORITY PROGRAM - 69			
REIMBURSEMENTS - FEDERAL FLOWTHROUGH	\$	435,391	
PRIOR YEAR RECEIPTS		336,263	
TOTAL			\$ 771,654

DuPAGE COUNTY, ILLINOIS
METHODS OF FINANCING FOR FISCAL YEAR 2004
* FEDERAL & STATE GRANTS *

DUPAGE COUNTY HOUSING AUTHORITY - 116			
REIMBURSEMENTS - STATE	\$	203,305	
PRIOR YEAR RECEIPTS		56,260	
TOTAL			\$ 259,565
DEPARTMENT OF JUSTICE GRANTS - 118			
REIMBURSEMENTS - FEDERAL FLOWTHROUGH	\$	4,445,482	
PRIOR YEAR RECEIPTS		942,333	
TOTAL			\$ 5,387,815
ILLINOIS EMERGENCY MANAGEMENT AGENCY - 119			
REIMBURSEMENTS - FEDERAL FLOWTHROUGH	\$	128,916	
PRIOR YEAR RECEIPTS		44,995	
TOTAL			\$ 173,911
ILLINOIS DEPT OF TRANSPORTATION - 123	\$	22,462	
REIMBURSEMENTS - FEDERAL FLOWTHROUGH		51,886	
PRIOR YEAR RECEIPTS			\$ 74,348
TOTAL			
FAMILY VIOLENCE COORDINATING COUNCIL - 124			
REIMBURSEMENTS - FEDERAL FLOWTHROUGH	\$	9,750	
PRIOR YEAR RECEIPTS	\$	-	
TOTAL			\$ 9,750
STATE GRANT FUNDING - 125			
REIMBURSEMENTS - FEDERAL FLOWTHROUGH	\$	136,180	
PRIOR YEAR RECEIPTS		330,464	
TOTAL			\$ 466,644
ILLINOIS DEPT OF HUMAN SERVICE GRANT PROGRAMS - 126			
REIMBURSEMENTS - FEDERAL FLOWTHROUGH	\$	259,968	
PRIOR YEAR RECEIPTS		52,185	
TOTAL			\$ 312,153
ILLINOIS FIRST GRANT - 129			
PRIOR YEAR REIMBURSEMENT	\$	4,788,117	
PRIOR YEAR RECEIPTS	\$	11,883	
TOTAL			\$ 4,800,000

DuPAGE COUNTY, ILLINOIS
METHODS OF FINANCING FOR FISCAL YEAR 2004
* FEDERAL & STATE GRANTS *

RTA JOB ACCESS PROGRAM GRANT - 130		
REIMBURSEMENTS - FEDERAL FLOWTHROUGH	\$	97,579
PRIOR YEAR RECEIPTS	\$	41,421
TOTAL		\$ 139,000
SUNNYSIDE PARK WATER QUALITY IMPROVMNT PRG - 131		
REIMBURSEMENTS - FEDERAL FLOWTHROUGH	\$	287,374
PRIOR YEAR RECEIPTS		304,476
TOTAL		\$ 591,850
NATIONAL CHILDREN'S ALLIANCE - 133		
REIMBURSEMENTS - FEDERAL FLOWTHROUGH	\$	9,485
PRIOR YEAR RECEIPTS		5,000
TOTAL		\$ 14,485
DUPAGE RIVER RESTORATION GRANT - 134		
REIMBURSEMENTS - FEDERAL FLOWTHROUGH	\$	9,477,000
TOTAL		\$ 9,477,000
TCE OVERSIGHT PROJECT FUND - 135		
REIMBURSEMENTS - FEDERAL FLOWTHROUGH	\$	3,549,937
PRIOR YEAR RECEIPTS		263,193
TOTAL		\$ 3,813,130
TOTAL GRANTS		<u>\$ 57,678,345</u>
GRAND TOTAL ALL FUNDS		<u>\$ 562,757,265</u>

I, Frederic Backfield, Chief Financial Officer for the County of DuPage, do hereby certify that the preceding pages captioned "Methods of Financing for Fiscal Year 2004", are an estimate, by source, of the revenues anticipated to be received by the County for its 2004 fiscal year.

Date

Frederic Backfield