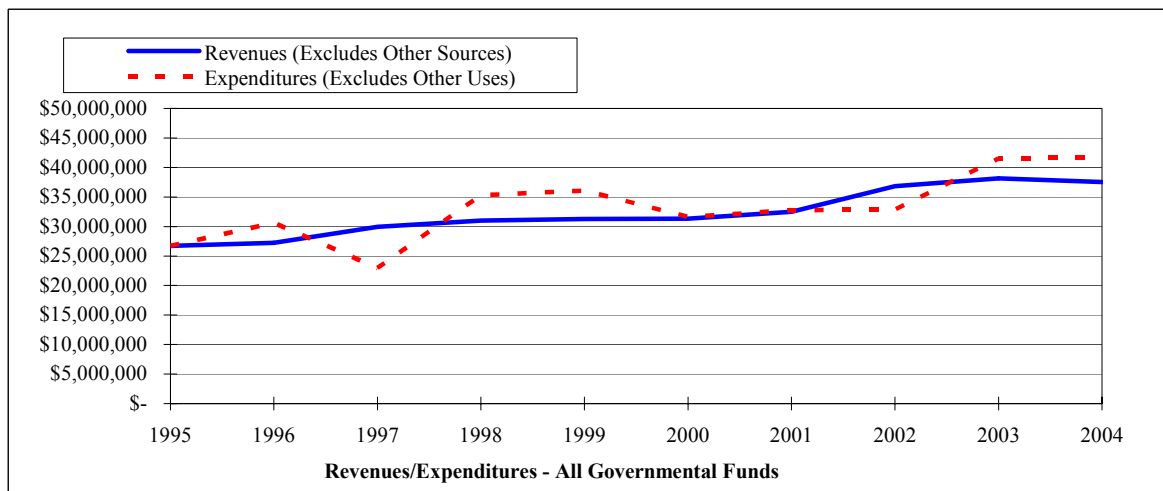


Financial Summaries

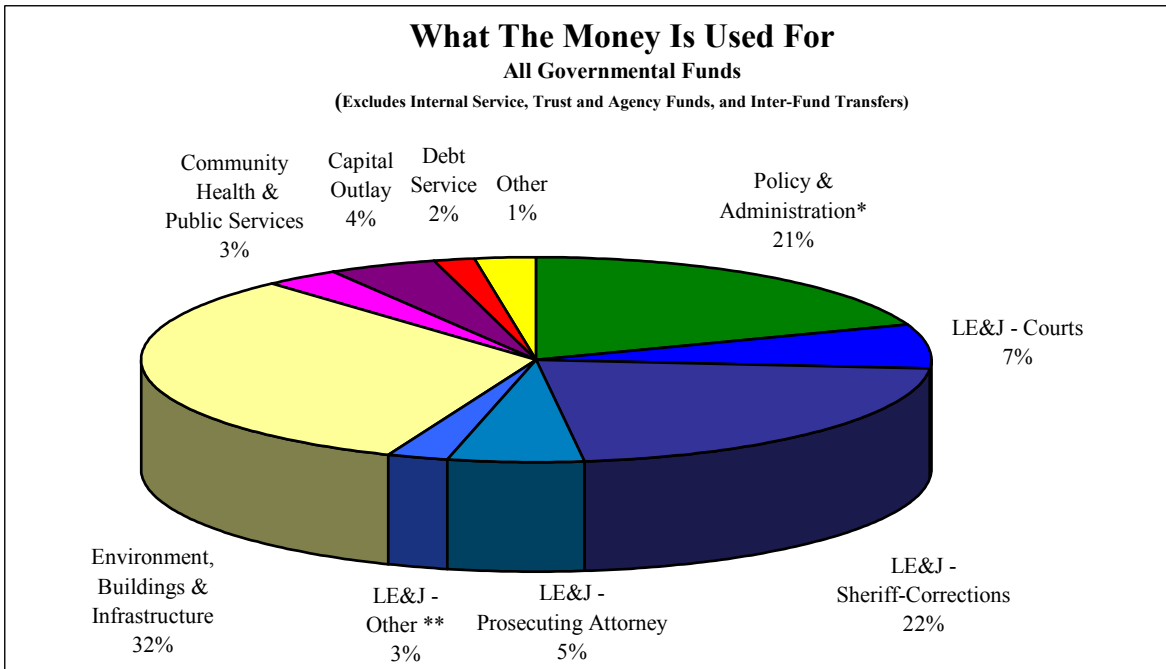
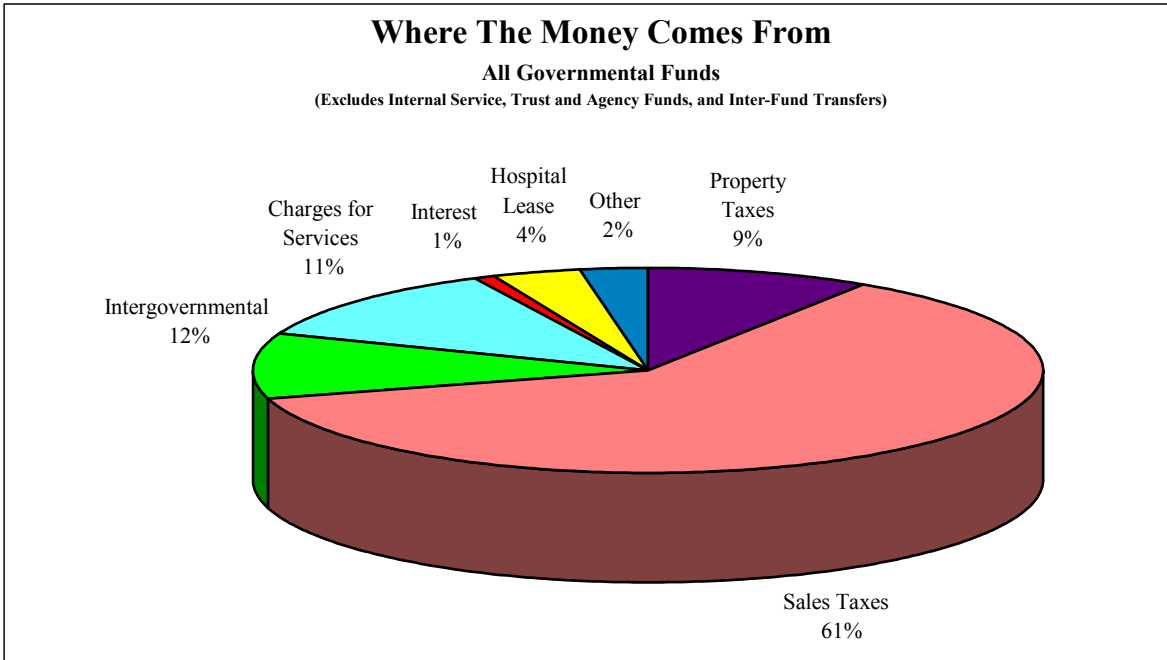
Revenues / Expenditures – All Governmental Funds

	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual
Revenues (Excludes Other Sources)	\$26,702,699	\$27,236,346	\$29,930,614	\$30,980,284	\$31,303,053
Expenditures (Excludes Other Uses)	\$26,728,698	\$30,605,496	\$22,935,721	\$35,290,386	\$36,084,943
	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2004 Budget
Revenues (Excludes Other Sources)	\$31,329,849	\$32,477,938	\$36,806,753	\$38,149,739	\$37,524,164
Expenditures (Excludes Other Uses)	\$31,605,075	\$32,769,441	\$32,860,977	\$41,547,759	\$41,710,245



Financial Summaries cont'd

2004 Budget – All Governmental Funds



*Includes Auditor, Human Resources, Purchasing, Commission, County Counselor, Clerk, Election & Registration, Treasurer, Collector, Recorder, Information Technology, Geographic Info Systems, Non-Departmental, Insurance & Safety, Employee Benefits, Mail Services, Records Management Services, Assessment

**Includes Public Administrator, Medical Examiner, Public Defender, Emergency Services & Dispatch, E-911 Emergency Telephone

Financial Summaries cont'd

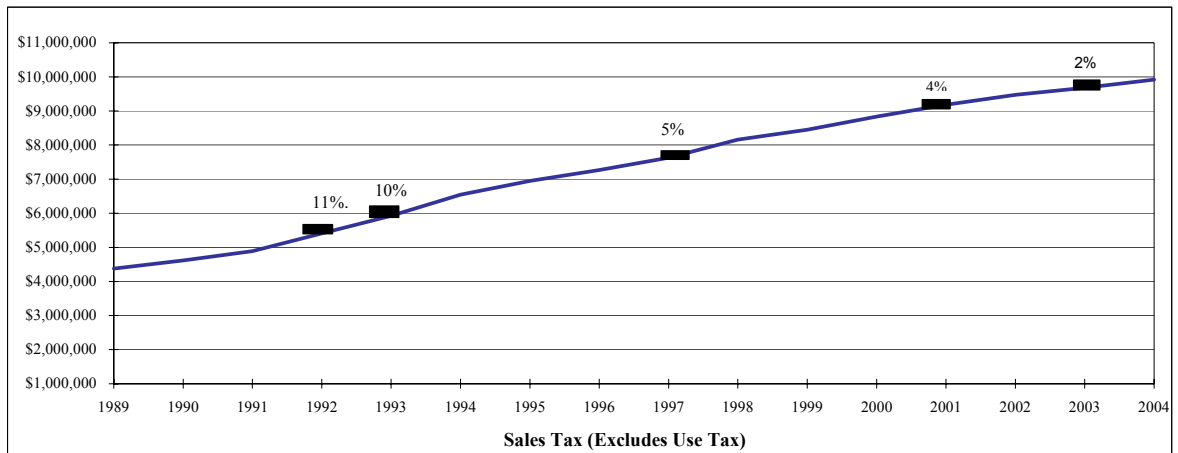
Sales Tax

	<u>1989 Actual</u>	<u>1990 Actual</u>	<u>1991 Actual</u>	<u>1992 Actual</u>	<u>1993 Actual</u>
Sales Tax	\$4,380,304	\$4,618,016	\$4,889,530	\$5,409,376	\$5,926,282
Sales Tax Growth Rate		5%	6%	11%	10%

	<u>1994 Actual</u>	<u>1995 Actual</u>	<u>1996 Actual</u>	<u>1997 Actual</u>	<u>1998 Actual</u>
Sales Tax	\$6,546,683	\$6,946,727	\$7,266,514	\$7,630,386	\$8,158,523
Sales Tax Growth Rate	10%	6%	5%	5%	7%

	<u>1999 Actual</u>	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Actual</u>	<u>2003 Projected</u>
Sales Tax	\$8,450,433	\$8,833,057	\$9,178,946	\$9,476,493	\$9,680,000
Sales Tax Growth Rate	4%	5%	4%	3%	2%

	<u>2004 Budget</u>
Sales Tax	\$9,920,000
Sales Tax Growth Rate	2%



The sales tax amounts reflect General Fund revenues only; however, Public Works sales tax revenues show the same growth pattern.

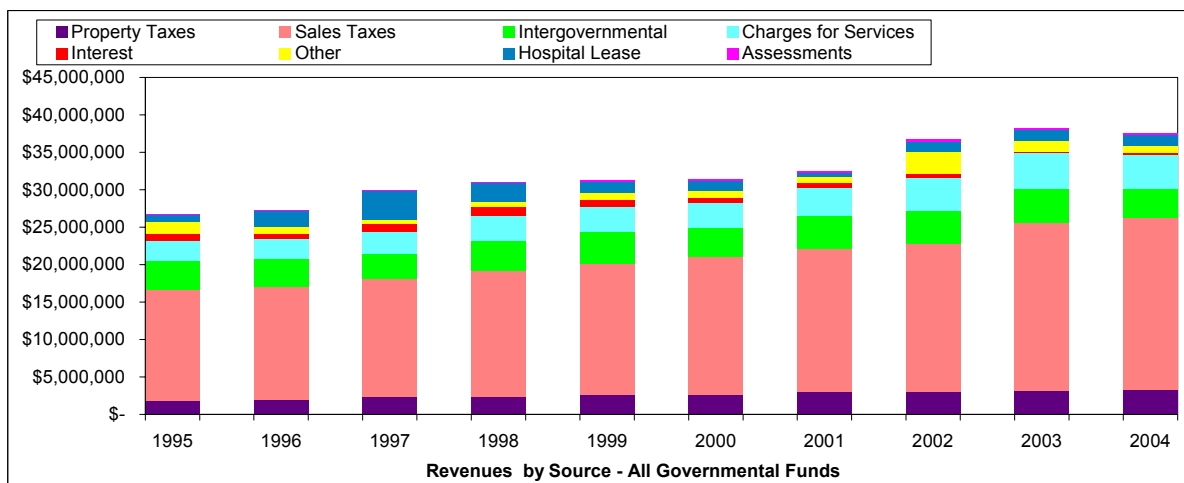
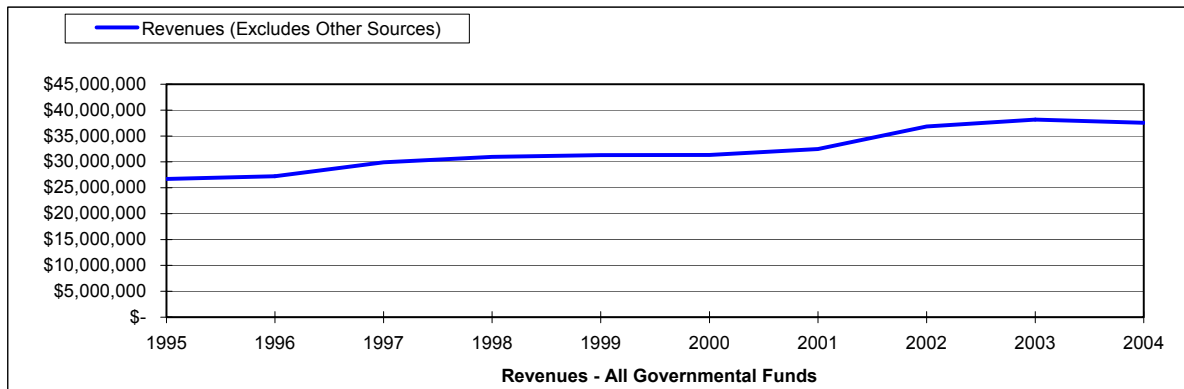
Financial Summaries cont'd

Revenues by Source--All Governmental Funds

General Fund, Special Revenue Funds, Debt Service Funds and Capital Project Funds

	1995	1996	1997	1998	1999
	Actual	Actual	Actual	Actual	Actual
Property Taxes	\$ 1,838,448	\$ 1,983,525	\$ 2,347,135	\$ 2,290,922	\$ 2,578,335
Assessments	30,162	41,248	77,292	127,986	158,600
Sales Taxes	14,858,727	15,010,438	15,816,023	16,930,073	17,590,705
Intergovernmental	3,786,474	3,844,960	3,263,380	3,971,630	4,178,382
Charges for Services	2,748,215	2,623,068	3,037,550	3,324,086	3,320,677
Interest	935,651	704,564	963,880	1,175,709	1,053,235
Hospital Lease	1,000,000	2,163,310	3,828,612	2,417,885	1,545,733
Other	1,505,022	865,233	596,742	741,993	877,386
Total	\$ 26,702,699	\$ 27,236,346	\$ 29,930,614	\$ 30,980,284	\$ 31,303,053

	2000	2001	2002	2003	2004
	Actual	Actual	Actual	Projected	Budget
Property Taxes	\$ 2,676,010	\$ 2,961,134	\$ 3,024,767	\$ 3,139,559	\$ 3,221,283
Assessments	146,380	228,545	353,496	183,231	183,910
Sales Taxes	18,289,363	19,094,072	19,704,957	22,507,920	23,053,920
Intergovernmental	4,002,744	4,380,202	4,489,297	4,549,930	3,844,309
Charges for Services	3,340,926	3,854,780	4,480,285	4,656,167	4,541,879
Interest	712,075	601,390	415,203	242,542	241,179
Hospital Lease	1,350,000	450,000	1,371,600	1,404,518	1,418,500
Other	812,351	907,815	2,967,148	1,465,872	1,019,184
Total	\$ 31,329,849	\$ 32,477,938	\$ 36,806,753	\$ 38,149,739	\$ 37,524,164



a Sale of Daniel Boone building

d MKT development grant, FEMA, Hartsburg Levy

e Child Advocacy grant, CDBG projects, Community Sentencing

f Sheriff Forfeiture receipts, prepaid rent from Realty House

h High real estate fees, Public Administrator fees

i GIS reimbursement Phase I (1997-1999)

k Hospital lease revision and modification

l Sale of Boone Retirement Center, Workers Comp Refunds

Financial Summaries cont'd

Revenue by Source

	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual
<u>Special Revenue Funds</u>					
Property Taxes	\$ 615,708	\$ 669,625	\$ 793,747	\$ 698,460	\$ 735,145
Assessments	-	-	-	-	-
Sales Taxes	7,490,600	7,649,674	8,185,637	8,771,550	9,140,272
Intergovernmental	2,258,120	1,998,775	1,545,979	1,656,667	1,772,897
Charges for Services	1,042,842	716,597	923,418	923,703	883,205
Interest	345,779	353,922	610,916	747,712	592,842
Hospital Lease	-	1,163,310	2,828,612	1,067,885	195,733
Other	83,707	118,118	59,105	112,328	144,546
Total	\$ 11,836,756	\$ 12,670,021	\$ 14,947,414	\$ 13,978,305	\$ 13,464,640

	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2004 Budget
<u>Special Revenue Funds</u>					
Property Taxes	\$ 764,551	\$ 835,326	\$ 859,980	\$ 910,924	\$ 937,283
Assessments	-	-	-	-	-
Sales Taxes	9,456,306	9,915,126	10,228,464	12,827,920 ^a	13,133,920
Intergovernmental	1,668,999	1,922,308	1,950,015	2,162,409	1,556,285
Charges for Services	1,002,855	1,097,155	1,350,939	1,273,453	1,319,198
Interest	337,960	271,615	188,354	112,389	90,587
Hospital Lease	-	-	-	-	-
Other	173,633	141,731	387,420	85,666	29,499
Total	\$ 13,404,304	\$ 14,183,261	\$ 14,965,172	\$ 17,372,761	\$ 17,066,772

a Increase primarily due to Law Enforcement Sales Tax (1/8 cent) passed in August, 2002 effective January 1, 2003

	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual
<u>Debt Service Funds</u>					
Property Taxes	\$ 48,913	\$ 5,334	\$ 5,972	\$ 6,012	\$ 100
Assessments	30,162	41,248	77,292	127,986	158,600
Sales Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Interest	139,873	37,112	44,082	44,585	29,757
Hospital Lease	-	-	-	-	-
Other	23,344	23,344	23,344	23,344	35,277
Total	\$ 242,292	\$ 107,038	\$ 150,690	\$ 201,927	\$ 223,734

	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2004 Budget
<u>Debt Service Funds</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments	146,380	228,545	353,496	183,231	183,910
Sales Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Interest	12,111	4,969	7,043	1,771	1,592
Hospital Lease	-	-	-	-	-
Other	2,500	2,250	-	-	-
Total	\$ 160,991	\$ 235,764	\$ 360,539	\$ 185,002	\$ 185,502

Financial Summaries cont'd

Revenue by Source

	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual
<u>Capital Project Funds</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-	-
Sales Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	650	-	-	-
Interest	59,819	11,298	1,399	2,070	61,483
Hospital Lease	-	-	-	-	-
Other	10,194	178,200	(16,288)	22,675	550
Total	\$ 70,013	\$ 190,148	\$ (14,889)	24,745	\$ 62,033

	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2004 Budget
<u>Capital Project Funds</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-	-
Sales Taxes	-	-	-	-	-
Intergovernmental	-	-	-	17,970	6,732
Charges for Services	-	-	-	-	-
Interest	11,532	6,096	19,662	12,629	-
Hospital Lease	-	-	-	-	-
Other	-	-	947,795 ^d	500,000	-
Total	\$ 11,532	\$ 6,096	\$ 967,457	530,599	6,732

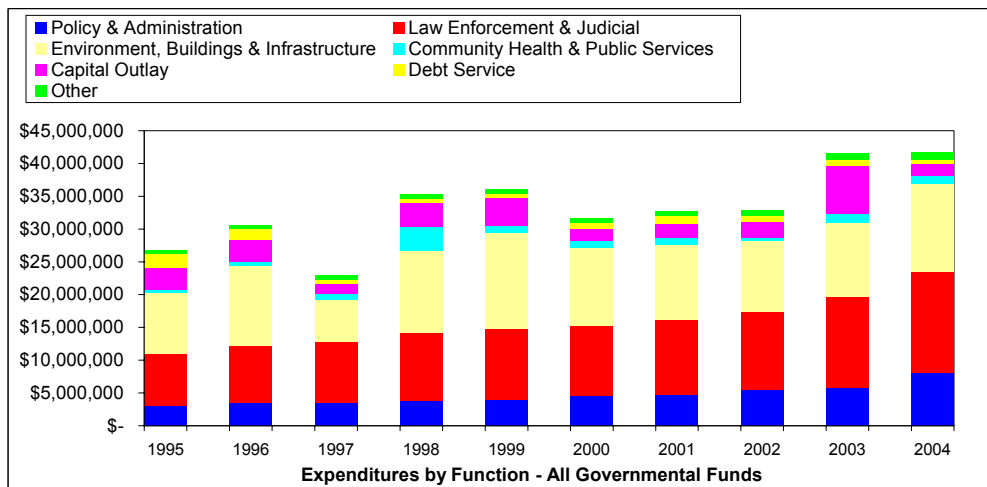
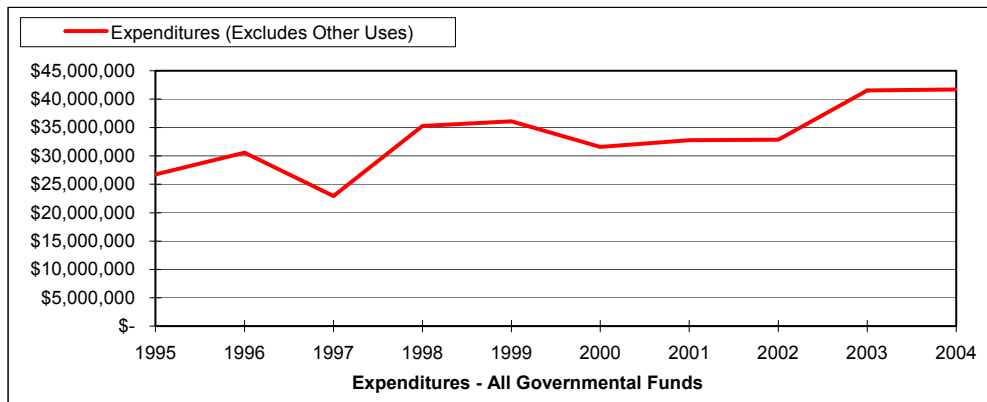
(d) Sale of Boone Retirement Center

Financial Summaries cont'd

Expenditures by Function—Budget Basis—All Governmental Funds General Fund, Special Revenue Funds, Debt Service Funds and Capital Project Funds

	1995	1996	1997	1998	1999
	Actual	Actual	Actual	Actual	Actual
Policy & Administration	\$ 3,041,923	\$ 3,558,339	\$ 3,565,973	\$ 3,802,655	\$ 3,903,151
Law Enforcement & Judicial	8,015,188	8,605,705	9,229,298	10,488,868	10,956,345 b
Environment, Buildings & Infrastructure	9,183,200	12,174,429	6,483,453	12,367,141	14,569,961 e
Community Health & Public Services	578,360	677,828	812,447	3,653,728 a	1,168,952 c
Capital Outlay	3,269,393	3,378,200	1,556,968	3,741,979	4,158,067 d
Debt Service	2,067,327	1,609,179	641,011	598,815	648,292
Other	573,307	601,816	646,571	637,201	680,175
Total	\$ 26,728,698	\$ 30,605,496	\$ 22,935,721	\$ 35,290,386	\$ 36,084,943

	2000	2001	2002	2003	2004
	Actual	Actual	Actual	Projected	Budget
Policy & Administration	\$ 4,560,505	\$ 4,745,728	\$ 5,417,872	\$ 5,772,491	\$ 8,091,518 f
Law Enforcement & Judicial	10,634,713	11,448,413	11,999,375	13,857,615	15,359,626
Environment, Buildings & Infrastructure	12,017,312	11,527,484	10,796,014	11,373,652	13,450,294
Community Health & Public Services	1,003,103	922,578	409,924 g	1,285,246	1,213,245
Capital Outlay	1,804,103	2,172,501	2,437,674	7,419,399	1,833,799
Debt Service	886,669	1,214,370	978,195	918,886	683,621
Other	698,670	738,367	821,923	920,470	1,078,142
Total	\$ 31,605,075	\$ 32,769,441	\$ 32,860,977	\$ 41,547,759	\$ 41,710,245



a Community projects, sirens, Health Dept building commitment, Boone Retirement Center
 b E911 system upgrade, jail expansion and out-of-county housing
 c Child Advocacy grant, PEAK project
 d Boone County Fairgrounds purchase

e El Chaparral road maintenance project, Revenue Sharing
 f Budget includes 3% emergency appropriation
 g Voided Health Dept building commitment (a), purchased building out of Capital Project Fund

Financial Summaries cont'd

Expenditures by Function–Budget Basis

	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual
<u>Special Revenue Funds</u>					
Policy & Administration	\$ 486,692	\$ 535,212	\$ 634,372	\$ 674,862	\$ 663,115
Law Enforcement & Judicial	386,309	403,449	371,748	332,576	720,115
Environment, Buildings & Infrastructure	9,124,188	12,126,940	6,442,988	12,321,623	14,510,834
Community Health & Public Services	20,229	27,258	193,587	2,823,145	388,796
Capital Outlay	776,270	1,094,126	806,950	1,322,539	2,094,909
Debt Service	-	-	-	-	-
Other	-	-	-	-	-
Total	\$ 10,793,688	\$ 14,186,985	\$ 8,449,645	\$ 17,474,745	\$ 18,377,769

	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2004 Budget
<u>Special Revenue Funds</u>					
Policy & Administration	\$ 812,538	\$ 701,975	\$ 869,904	\$ 936,469	\$ 1,572,629
Law Enforcement & Judicial	507,490	524,686	613,327	1,996,845	2,705,376
Environment, Buildings & Infrastructure	11,976,176	11,439,380	10,695,699	11,270,129	13,325,288
Community Health & Public Services	177,636	45,826	(727,723)	140,452	90,604
Capital Outlay	715,499	1,188,652	1,215,582	2,429,499	1,387,759
Debt Service	311,698	352,397	333,044	310,081	-
Other	-	-	-	-	-
Total	\$ 14,501,037	\$ 14,252,916	\$ 12,999,833	\$ 17,083,475	\$ 19,081,656

	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual
<u>Debt Service Funds</u>					
Policy & Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement & Judicial	-	-	-	-	-
Environment, Buildings & Infrastructure	-	-	-	-	-
Community Health & Public Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	1,602,714	1,176,833	190,473	184,312	235,877
Other	-	-	-	-	-
Total	\$ 1,602,714	\$ 1,176,833	\$ 190,473	\$ 184,312	\$ 235,877

	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2004 Budget
<u>Debt Service Funds</u>					
Policy & Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement & Judicial	-	-	-	-	-
Environment, Buildings & Infrastructure	-	-	-	-	-
Community Health & Public Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	118,632	179,616	189,412	216,805	217,506
Other	-	-	-	-	-
Total	\$ 118,632	\$ 179,616	\$ 189,412	\$ 216,805	\$ 217,506

Financial Summaries cont'd

Expenditures by Function–Budget Basis

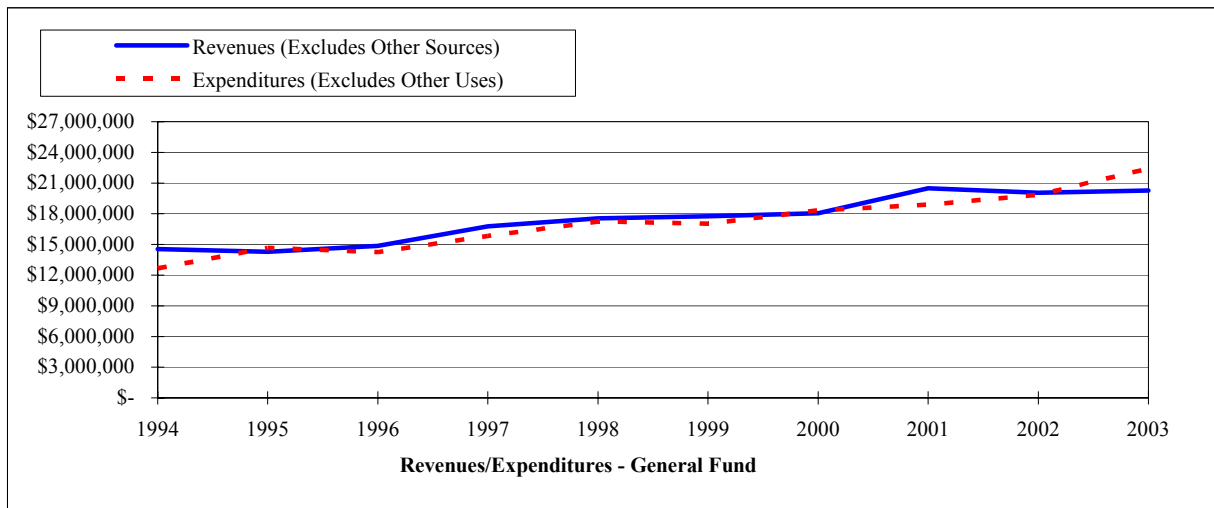
	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual
<u>Capital Project Funds</u>					
Policy & Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement & Judicial	-	-	-	-	-
Environment, Buildings & Infrastructure	3,507	-	-	-	-
Community Health & Public Services	-	-	-	-	-
Capital Outlay	1,655,190	584,971	56,851	1,789,513	218,859
Debt Service	-	-	-	-	-
Other	-	-	-	-	-
Total	\$ 1,658,697	\$ 584,971	\$ 56,851	\$ 1,789,513	\$ 218,859

	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2004 Budget
<u>Capital Project Funds</u>					
Policy & Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement & Judicial	-	-	-	-	-
Environment, Buildings & Infrastructure	-	-	-	-	-
Community Health & Public Services	-	-	-	-	-
Capital Outlay	(40,298)	17,346	778,182	4,386,560	7,480
Debt Service	-	-	-	-	-
Other	-	-	-	-	-
Total	-\$ 40,298	\$ 17,346	\$ 778,182	\$ 4,386,560	\$ 7,480

Financial Summaries cont'd

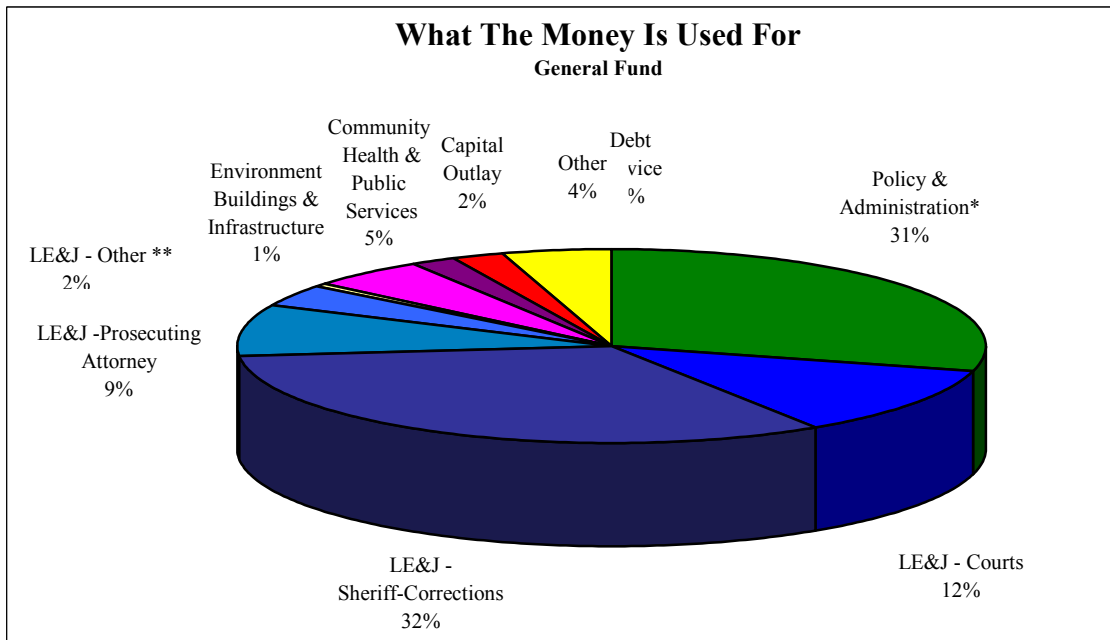
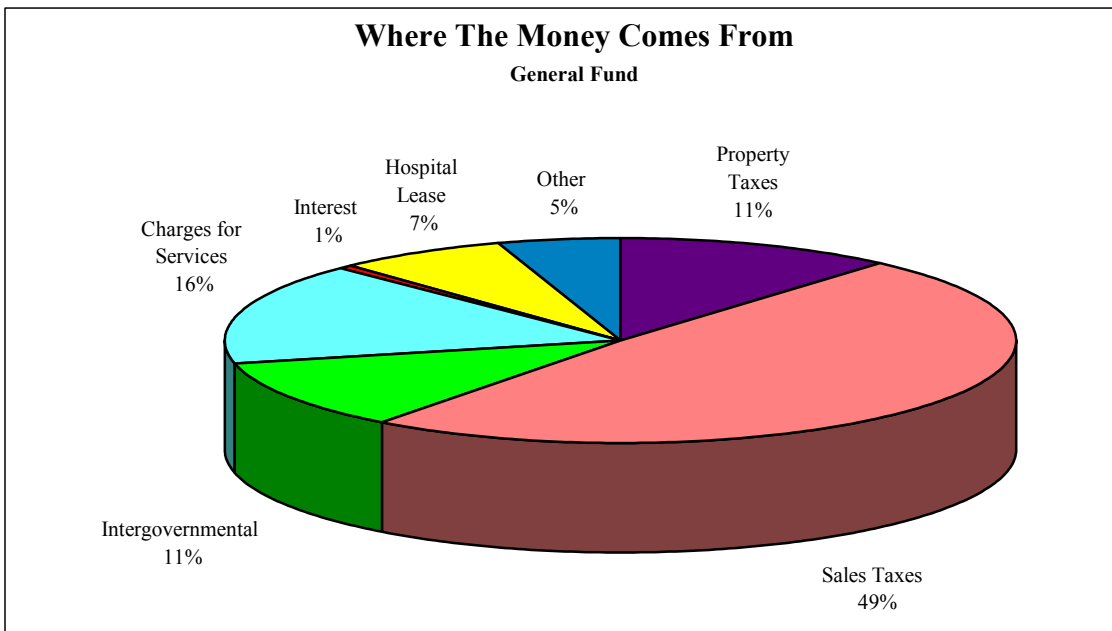
Revenues / Expenditures – General Fund

	<u>1995</u> Actual	<u>1996</u> Actual	<u>1997</u> Actual	<u>1998</u> Actual	<u>1999</u> Actual
Revenues (Excludes Other Sources)	\$14,553,638	\$14,269,139	\$14,847,399	\$16,775,307	\$17,552,646
Expenditures (Excludes Other Uses)	\$12,673,599	\$14,656,707	\$14,238,752	\$15,841,817	\$17,252,438
	<u>2000</u> Actual	<u>2001</u> Actual	<u>2002</u> Actual	<u>2003</u> Projected	<u>2004</u> Budget
Revenues (Excludes Other Sources)	\$17,753,022	\$18,052,817	\$20,513,585	\$20,061,377	\$20,265,158
Expenditures (Excludes Other Uses)	\$17,025,704	\$18,319,563	\$18,893,550	\$19,860,919	\$22,403,603



Financial Summaries cont'd

2004 Budget – General Fund



*Includes Auditor, Human Resources, Purchasing, Commission, County Counselor, Clerk, Election & Registration, Treasurer, Collector, Recorder, Information Technology, Geographic Info Systems, Non-Departmental, Insurance & Safety, Employee Benefits, Mail Services, Records Management Services, Assessment

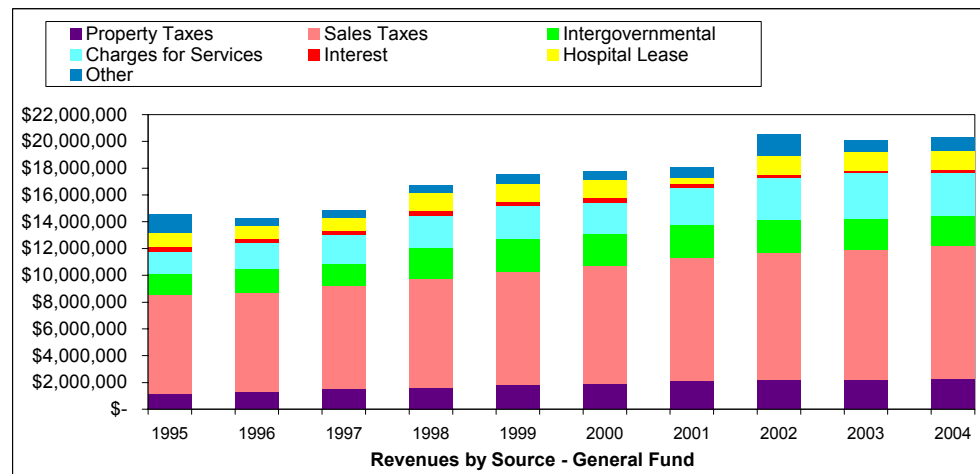
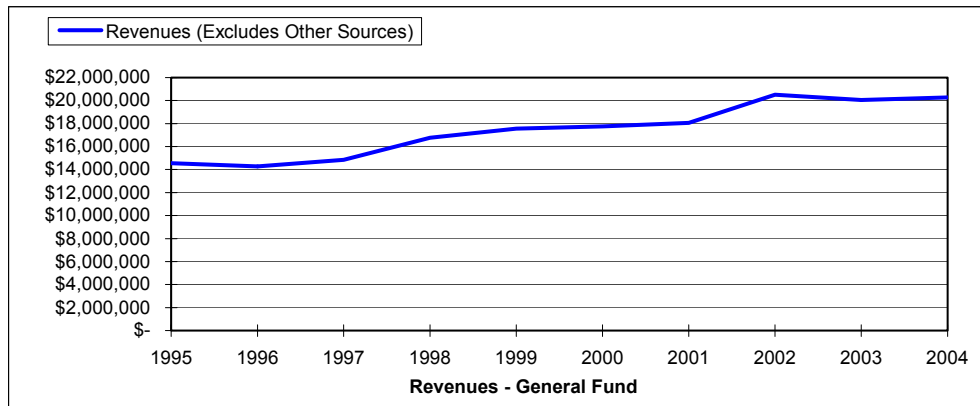
**Includes Public Administrator, Medical Examiner, Public Defender, Emergency Services & Dispatch

Financial Summaries cont'd

Revenue by Source – General Fund

	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual
Property Taxes	\$ 1,173,827	\$ 1,308,566	\$ 1,547,416	\$ 1,586,450	\$ 1,843,090
Sales Taxes	7,368,127	7,360,764	7,630,386	8,158,523	8,450,433
Intergovernmental	1,528,354	1,846,185	1,717,401	2,314,963	2,405,485
Charges for Services	1,705,373	1,905,821	2,114,132	2,400,383	2,437,472
Interest	390,180	302,232	307,483	381,342	369,153
Hospital Lease	1,000,000	1,000,000	1,000,000	1,350,000	1,350,000
Other	1,387,777	545,571	530,581	583,646	697,013
Total	\$ 14,553,638	\$ 14,269,139	\$ 14,847,399	\$ 16,775,307	\$ 17,552,646

	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2004 Budget
Property Taxes	\$ 1,911,459	\$ 2,125,808	\$ 2,164,787	\$ 2,228,635	\$ 2,284,000
Sales Taxes	8,833,057	9,178,946	9,476,493	9,680,000	9,920,000
Intergovernmental	2,333,745	2,457,894	2,539,282	2,369,551	2,281,292
Charges for Services	2,338,071	2,757,625	3,129,346	3,382,714	3,222,681
Interest	350,472	318,710	200,144	115,753	149,000
Hospital Lease	1,350,000	450,000	1,371,600	1,404,518	1,418,500
Other	636,218	763,834	1,631,933	880,206	989,685
Total	\$ 17,753,022	\$ 18,052,817	\$ 20,513,585	\$ 20,061,377	\$ 20,265,158



a Sale of Daniel Boone building
 b MKT Development grant
 c GIS reimbursement Phase I (1997-1999)
 d Child Advocacy grant, Community Sentencing

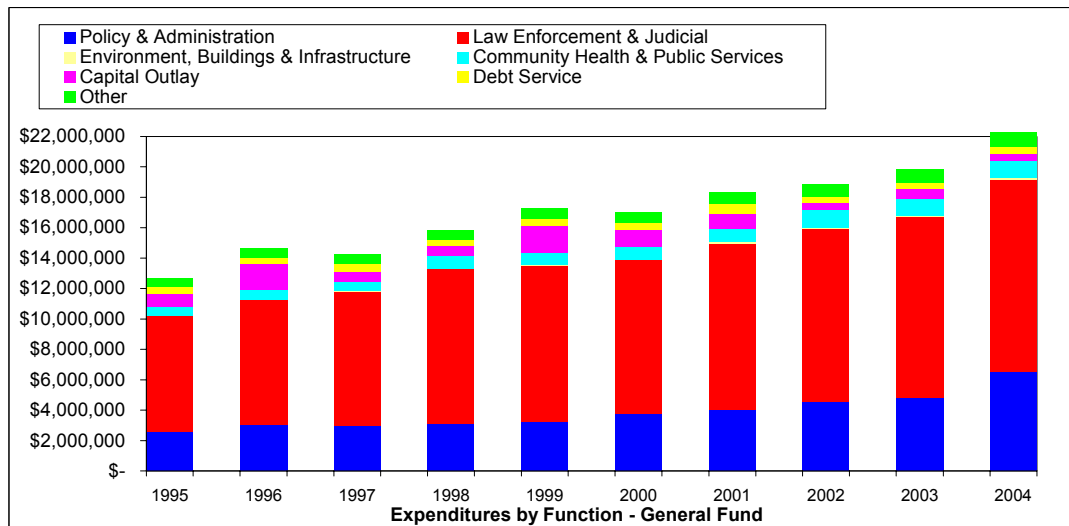
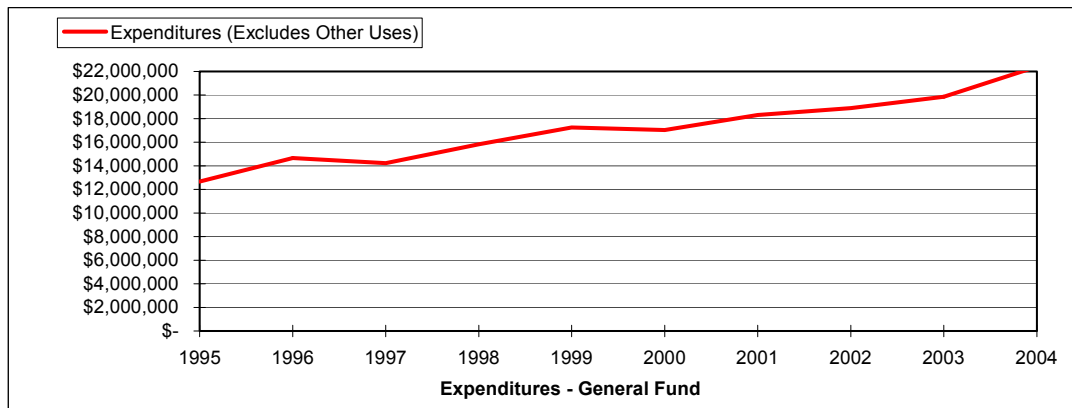
e High real estate fees, public administrator fees
 f Pepaid rent from Reality House
 g Hospital lease revision and modification
 h Sale of Boone Retirement Center, Workers Comp Refund

Financial Summaries cont'd

Expenditures by Function–Budget Basis – General Fund

	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual
Policy & Administration	\$ 2,555,231	\$ 3,023,127	\$ 2,931,601	\$ 3,127,793	\$ 3,240,036
Law Enforcement & Judicial	7,628,879	8,202,256	8,857,550	10,156,292 c	10,236,230
Environment, Buildings & Infrastructure	55,505	47,489	40,465	45,518	59,127
Community Health & Public Services	558,131	650,570	618,860	830,583 b	780,156
Capital Outlay	837,933 d	1,699,103 d	693,167 d	629,927 d	1,844,299 d
Debt Service	464,613	432,346	450,538	414,503	412,415
Other	573,307	601,816	646,571	637,201	680,175
Total	\$ 12,673,599	\$ 14,656,707	\$ 14,238,752	\$ 15,841,817	\$ 17,252,438

	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2004 Budget
Policy & Administration	\$ 3,747,967 e	\$ 4,043,753	\$ 4,547,968 e	\$ 4,836,022	\$ 6,518,889 e,f
Law Enforcement & Judicial	10,127,223	10,923,727	11,386,048	11,860,770	12,654,250
Environment, Buildings & Infrastructure	41,136	88,104	100,315	103,523	125,006
Community Health & Public Services	825,467	876,752	1,137,647	1,144,794	1,122,641
Capital Outlay	1,128,902 d	966,503 d	443,910 d	603,340 d	438,560 d
Debt Service	456,339	682,357	455,739	392,000	466,115
Other	698,670	738,367	821,923	920,470	1,078,142
Total	\$ 17,025,704	\$ 18,319,563	\$ 18,893,550	\$ 19,860,919	\$ 22,403,603

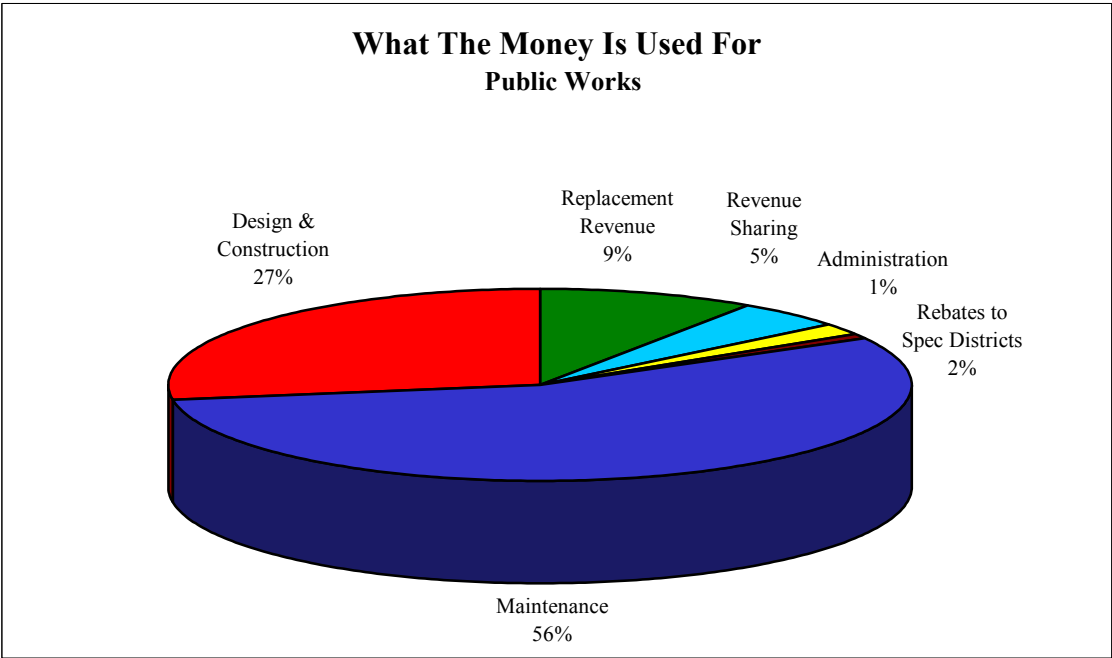
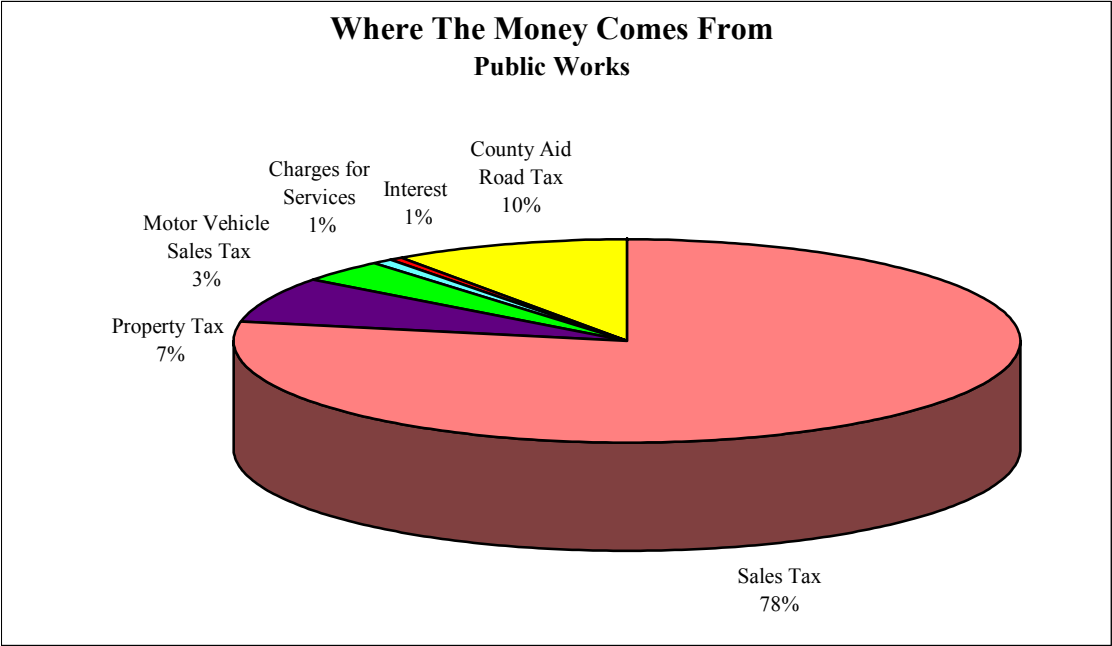


b Child Advocacy grant
c Increased operating costs at Jail

d See Capital Expenditures Highlights
e Election costs
f Budget includes 3% emergency appropriation

Financial Summaries cont'd

2004 Budget – Public Works

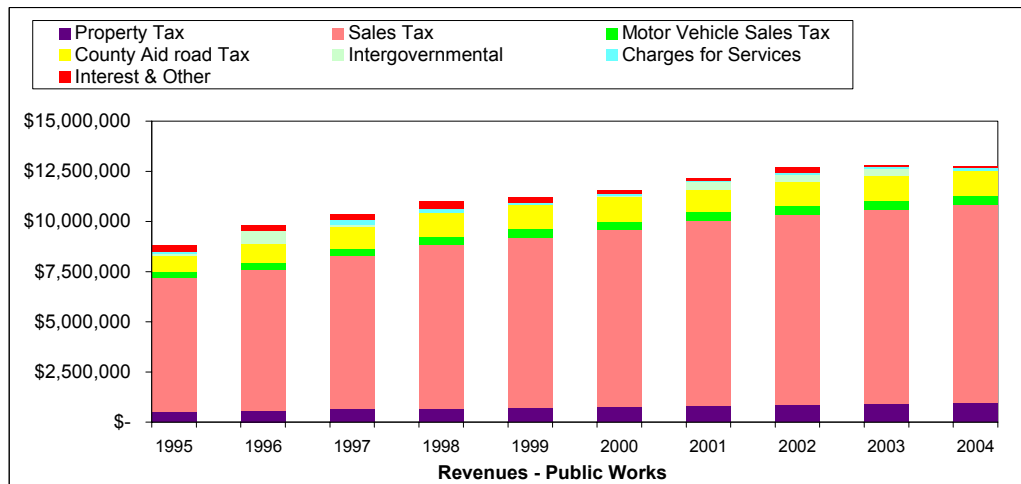
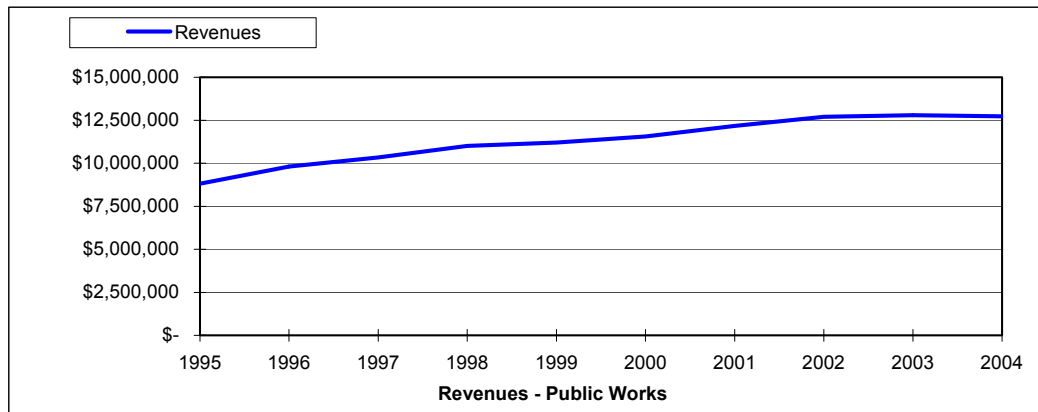


Financial Summaries cont'd

Revenues by Source – Public Works

	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual
Property Tax	\$ 541,058	\$ 565,858	\$ 667,012	\$ 683,733	\$ 735,144
Sales Tax	6,631,110	7,048,567	7,623,061	8,147,716	8,441,863
Motor Vehicle Sales Tax	318,146	326,115	351,029	419,095	464,560
County Aid road Tax	834,756	966,049	1,076,319	1,190,596	1,196,743
Intergovernmental	54,690	606,202	132,708	719	864
Charges for Services	112,804	42,565	216,388	203,331	81,322
Interest & Other	317,683	257,779	275,581	357,024	284,276
Total	\$ 8,810,247	\$ 9,813,135	\$ 10,342,098	\$ 11,002,214	\$ 11,204,772

	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2004 Budget
Property Tax	\$ 764,551	\$ 835,326	\$ 859,980	\$ 910,924	\$ 937,283
Sales Tax	8,831,967	9,174,117	9,470,442	9,680,000	9,920,000
Motor Vehicle Sales Tax	397,201	474,814	468,670	457,920	457,920
County Aid road Tax	1,231,899	1,113,021	1,210,403	1,227,500	1,239,775
Intergovernmental	20,410	368,546	304,552	373,775	915
Charges for Services	146,171	58,762	114,383	62,004	99,380
Interest & Other	169,795	137,092	265,548	77,256	74,155
Total	\$ 11,561,994	\$ 12,161,678	\$ 12,693,978	\$ 12,789,379	\$ 12,729,428



Note: Use Tax revenues excluded

Financial Summaries cont'd

Expenditures by Function–Budget Basis – Public Works

	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual
Maintenance	\$ 4,430,059	\$ 5,993,161	\$ 3,889,900	\$ 6,000,505	\$ 6,965,812
Design & Construction	2,566,510	5,172,285	1,217,225	5,291,677	4,731,846
Replacement Revenue	716,327	737,575	775,858	943,637	1,001,982
Revenue Sharing	199,986	200,000	200,000	200,000	1,344,000
Rebates to Special Districts	221,305	187,505	179,557	165,262	209,781
Administrative Services	108,215	108,215	108,215	110,000	150,000
Debt Service	-	-	-	-	-
Total	\$ 8,242,402	\$ 12,398,741	\$ 6,370,755	\$ 12,711,081	\$ 14,403,421

	2000 Actual	2001 Actual	2002 Actual	2003 Projected	2004 Budget
Maintenance	\$ 5,686,485	\$ 6,580,751	\$ 6,805,762	\$ 7,287,202	\$ 7,903,155
Design & Construction	3,706,381	3,597,840	2,441,946	2,931,077	3,900,345
Replacement Revenue	1,078,382	1,118,012	1,187,942	1,193,129	1,345,984
Revenue Sharing	752,000	602,596	772,240	688,093	683,760
Rebates to Special Districts	204,255	240,780	237,345	240,357	243,094
Administrative Services	150,000	150,000	150,000	150,000	150,000
Debt Service	311,698	352,397	333,044	309,181	-
Total	\$ 11,889,201	\$ 12,642,377	\$ 11,928,279	\$ 12,799,039	\$ 14,226,338

