

Schedule XIII

Revolving Public Improvement Fund Comparison of Revenues, Expenditures and Change in Cash Reserve

	<u>Actual 1999-00</u>	<u>Actual 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
Revenue					
Special Assessments	\$ 479,374	\$ 688,401	\$ 478,558	\$ 478,558	\$ 719,073
Interest on Investments	---	249,717	221,442	221,442	180,927
Interest on Special Assessments	52,563	95,381	100,000	100,000	100,000
All Other	---	---	---	---	---
Total Revenues	\$ 531,937	\$ 1,033,499	\$ 800,000	\$ 800,000	\$ 1,000,000
Total Available Resources	\$ 531,937	\$ 1,033,499	\$ 800,000	\$ 800,000	\$ 1,000,000
Expenditures					
Capital Improvements	\$ 871,836	\$ 1,781,543	\$ 1,000,000	\$ 1,419,527	\$ 935,000
Change in Cash Reserve	\$ -339,899	\$ -748,044	\$ -200,000	\$ -619,527	\$ 65,000

Schedule XIII

Sewer Special Assessment Fund Comparison of Revenues, Expenditures and Change in Cash Reserve

	<u>Actual 1999-00</u>	<u>Actual 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
Revenues					
Sewer Assessments	\$ 283,346	\$ 1,244,989	\$ 550,302	\$ 590,302	\$ 577,793
Interest on Investments	282,610	405,216	349,698	259,909	297,207
Interest on Special Assessments	79,463	167,770	100,000	149,789	125,000
Grants	1,274	384,920	---	---	---
Total Revenues	\$ 646,693	\$ 2,202,895	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Inter-Fund Transfers					
In	\$ ---	\$ 60,099	\$ ---	\$ ---	\$ ---
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Total Available Resources	\$ 646,693	\$ 2,262,994	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Expenditures					
Debt Service	\$ 1,371,428	\$ 1,632,745	\$ 1,641,775	\$ 1,641,775	\$ 1,588,353
Change in Cash Reserve	\$ -724,735	\$ 630,249	\$ -641,775	\$ -641,775	\$ -588,353

Schedule XIII

**MIDB Infrastructure Loan Fund
Comparison of Revenues, Expenditures
and Change in Cash Reserve**

	<u>Actual 1999-00</u>	<u>Actual 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
Revenue					
Sewer Assessments	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Interest on Investments	654	4,295	---	---	---
Interest on Special Assessments	---	4,754	---	---	---
Total Revenues	\$ 654	\$ 9,049	\$ ---	\$ ---	\$ ---
Inter-Fund Transfers					
In	\$ ---	\$ 641,658	\$ ---	\$ ---	\$ ---
Total Available Resources	\$ 654	\$ 650,707	\$ ---	\$ ---	\$ ---
Expenditures					
Debt Service	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Change in Cash Reserve	\$ 654	\$ 650,707	\$ ---	\$ ---	\$ ---