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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Abington, Keithsberg & Ohio Grove # 2 Multi Township Tax Assessment
Unit Code	066/010/24
County:	MERCER
Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$15,632
Equalized Assessed Valuation	$20,353,444
Population:	1,725
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$5,082

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$14,862	$106,661	$11,368
Per Capita Beginning Fund Balance:	$9	$13,195	$5
Revenue Collected During FY 01:	$5,675	$99,970	$9,422
Expenditures During FY 01:	$6,958	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	-$1,283	$5,354	$99
Ratio of Fund Balance to Expenditures:	195.16%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$13,579	$112,185	$12,462
Per Capita Ending Fund Balance:	$8	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$13,579	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

066/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Adams Co. Soil and Water Conservation District
Unit Code	001/010/17
County:	ADAMS
Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$202,306
Equalized Assessed Valuation	$643,831,210
Population:	67,105
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$48,301

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$103,191	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$2	$51	$2
Revenue Collected During FY 01:	$211,388	$1,304,486	$210,784
Expenditures During FY 01:	$198,076	$1,153,073	$178,187
Per Capita Revenue:	$3	$2,131	$4
Per Capita Expenditures:	$3	$2,627	$3
Revenues over (under) Expenditures:	$13,312	$151,412	$
Ratio of Fund Balance to Expenditures:	58.82%	115.60%	37.36%
Ending Fund Balance for FY 01:	$116,503	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$2	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$6,457	$900,266	$
Total Unreserved Funds:	$96,734	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Addison Creek River Conservancy District

Unit Code 016/010/14 **County:** COOK

Fiscal Year End: 9/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $353,300

Equalized Assessed Valuation $188,302,343

Population: 12,505

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$380,244	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$30	$51	$2
Revenue Collected During FY 01:	$130,697	$1,304,486	$210,784
Expenditures During FY 01:	$117,317	$1,153,073	$178,187
Per Capita Revenue:	$10	$2,131	$4
Per Capita Expenditures:	$9	$2,627	$3
Revenues over (under) Expenditures:	$13,380	$151,412	$
Ratio of Fund Balance to Expenditures:	335.52%	115.60%	37.36%
Ending Fund Balance for FY 01:	$393,624	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$31	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$393,624	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/010/14

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Afton-Pierce Multi Township Tax Assessment District

Unit Code 019/010/24 **County:** DEKALB

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $21,105

Equalized Assessed Valuation $37,181,214

Population: 1,100

Employees:

Full Time:

Part Time: 1

Salaries Paid: $11,544

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,467	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$21,231	$99,970	$9,422
Expenditures During FY 01:	$16,207	$94,616	$7,828
Per Capita Revenue:	$19	$4,754	$5
Per Capita Expenditures:	$15	$4,197	$4
Revenues over (under) Expenditures:	$5,024	$5,354	$99
Ratio of Fund Balance to Expenditures:	52.39%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$8,491	$112,185	$12,462
Per Capita Ending Fund Balance:	$8	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$8,491	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	**Akron-Princville #1 Multi Township Tax Assessment District**
Unit Code	072/010/24
County:	PEORIA
Fiscal Year End:	12/31/2002
Accounting Method:	Cash
Appropriation or Budget:	$8,050
Equalized Assessed Valuation	$41,111,643
Population:	3,914
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$5,363

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,152	$106,661	$11,368
Per Capita Beginning Fund Balance:	$1	$13,195	$5
Revenue Collected During FY 01:	$7,833	$99,970	$9,422
Expenditures During FY 01:	$6,558	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	$1,275	$5,354	$99
Ratio of Fund Balance to Expenditures:	67.51%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$4,427	$112,185	$12,462
Per Capita Ending Fund Balance:	$1	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$4,427	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Alba-Loraine-Yorktown Multi Township Tax Assessment District

Unit Code 037/040/24 **County:** HENRY

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $6,189

Equalized Assessed Valuation $17,320,245

Population: 1,138

Employees:

Full Time:

Part Time: 1

Salaries Paid: $3,720

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$4,533	$106,661	$11,368
Per Capita Beginning Fund Balance:	$4	$13,195	$5
Revenue Collected During FY 01:	$5,538	$99,970	$9,422
Expenditures During FY 01:	$4,339	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$1,199	$5,354	$99
Ratio of Fund Balance to Expenditures:	132.10%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$5,732	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$5,732	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Albany Sanitary District

Unit Code 098/010/16 **County:** WHITESIDE

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $23,075

Equalized Assessed Valuation $7,973,422

Population: 900

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$9,059	$106,661	$11,368
Per Capita Beginning Fund Balance:	$10	$13,195	$5
Revenue Collected During FY 01:	$11,208	$99,970	$9,422
Expenditures During FY 01:	$8,811	$94,616	$7,828
Per Capita Revenue:	$12	$4,754	$5
Per Capita Expenditures:	$10	$4,197	$4
Revenues over (under) Expenditures:	$2,397	$5,354	$99
Ratio of Fund Balance to Expenditures:	130.02%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$11,456	$112,185	$12,462
Per Capita Ending Fund Balance:	$13	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$11,456	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Albers Sanitary District

Unit Code 014/010/16 **County:** CLINTON

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $13,825

Equalized Assessed Valuation $7,743,369

Population: 650

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$21,764	$106,661	$11,368
Per Capita Beginning Fund Balance:	$33	$13,195	$5
Revenue Collected During FY 01:	$3,865	$99,970	$9,422
Expenditures During FY 01:	$7,176	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$11	$4,197	$4
Revenues over (under) Expenditures:	-$3,311	$5,354	$99
Ratio of Fund Balance to Expenditures:	257.15%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$18,453	$112,185	$12,462
Per Capita Ending Fund Balance:	$28	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$18,453	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Alexander Airport Authority

Unit Code 002/010/03 **County:** ALEXANDER

Fiscal Year End: 5/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $

Equalized Assessed Valuation $19,229,500

Population: 6,000

Employees:

Full Time:

Part Time: 2

Salaries Paid: $15,775

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$70,317	$106,661	$11,368
Per Capita Beginning Fund Balance:	$12	$13,195	$5
Revenue Collected During FY 01:	$118,685	$99,970	$9,422
Expenditures During FY 01:	$129,019	$94,616	$7,828
Per Capita Revenue:	$20	$4,754	$5
Per Capita Expenditures:	$22	$4,197	$4
Revenues over (under) Expenditures:	-$10,334	$5,354	$99
Ratio of Fund Balance to Expenditures:	46.49%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$59,983	$112,185	$12,462
Per Capita Ending Fund Balance:	$10	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$59,383	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$108,800	$290,940	$
Per Capita Debt:	$18	$546	$
General Obligation Debt over EAV:	0.57%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

002/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

DANIEL W. HYNES
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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Alexander Water Service District

Unit Code 069/010/19 **County:** MORGAN

Fiscal Year End: 12/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $57,939

Equalized Assessed Valuation $

Population:

Employees:

Full Time: 1

Part Time:

Salaries Paid: $4,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$186,000	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

069/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$11,934	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$52,407	$175,495	$
Expenditures During FY 01:	$55,692	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	-$3,285	$10,974	$
Ratio of Retained Earnings to Expenditures:	-27.33%	27.61%	0.00%
Ending Retained Earnings for FY 01:	-$15,219	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Allin Twp Cemetery District

Unit Code 064/010/04 **County:** MCLEAN

Fiscal Year End:	5/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$11,525
Equalized Assessed Valuation	$16,707,631
Population:	1,005
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$1,650

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$15,890	$106,661	$11,368
Per Capita Beginning Fund Balance:	$16	$13,195	$5
Revenue Collected During FY 01:	$10,622	$99,970	$9,422
Expenditures During FY 01:	$9,126	$94,616	$7,828
Per Capita Revenue:	$11	$4,754	$5
Per Capita Expenditures:	$9	$4,197	$4
Revenues over (under) Expenditures:	$1,496	$5,354	$99
Ratio of Fund Balance to Expenditures:	190.51%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$17,386	$112,185	$12,462
Per Capita Ending Fund Balance:	$17	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$17,386	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/010/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Allison-Dennison Multi Township Tax Assessment District

Unit Code 051/010/24 **County:** LAWRENCE

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

051/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Alma-Omega #4 Multi Township Tax Assessment District

Unit Code 058/010/24 **County:** MARION

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $7,012

Equalized Assessed Valuation $8,075,294

Population: 1,326

Employees:

Full Time:

Part Time: 5

Salaries Paid: $3,780

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$5,208	$106,661	$11,368
Per Capita Beginning Fund Balance:	$4	$13,195	$5
Revenue Collected During FY 01:	$5,837	$99,970	$9,422
Expenditures During FY 01:	$5,163	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$674	$5,354	$99
Ratio of Fund Balance to Expenditures:	113.93%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$5,882	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$5,882	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Alpha Sanitary District

Unit Code 037/010/16 **County:** HENRY

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $100

Equalized Assessed Valuation $4,853,010

Population: 750

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Amboy-Lee Center Multi Township Tax Assessment District

Unit Code 052/010/24 **County:** LEE

Fiscal Year End: 3/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $35,855

Equalized Assessed Valuation $42,461,316

Population: 3,550

Employees:

Full Time:

Part Time: 1

Salaries Paid: $12,531

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$18,768	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$24,529	$99,970	$9,422
Expenditures During FY 01:	$20,149	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$4,380	$5,354	$99
Ratio of Fund Balance to Expenditures:	114.88%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$23,148	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$23,148	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Andalusia Sanitary District

Unit Code 081/010/16 **County:** ROCK ISLAND

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $54,605

Equalized Assessed Valuation $8,946,176

Population: 1,050

Employees:

Full Time:

Part Time: 3

Salaries Paid: $900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$10,350	$106,661	$11,368
Per Capita Beginning Fund Balance:	$10	$13,195	$5
Revenue Collected During FY 01:	$4,398	$99,970	$9,422
Expenditures During FY 01:	$2,047	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	$2,351	$5,354	$99
Ratio of Fund Balance to Expenditures:	620.47%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$12,701	$112,185	$12,462
Per Capita Ending Fund Balance:	$12	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$12,701	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$93,000	$290,940	$
Per Capita Debt:	$89	$546	$
General Obligation Debt over EAV:	1.04%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Anderson-Aubrn-Darwn-Dolsn-Dougls #2 Multi Township Tax

Unit Code 012/015/24 **County:** CLARK

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $8,000

Equalized Assessed Valuation $17,430,948

Population: 1,577

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$18,327	$106,661	$11,368
Per Capita Beginning Fund Balance:	$12	$13,195	$5
Revenue Collected During FY 01:	$7,173	$99,970	$9,422
Expenditures During FY 01:	$4,656	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$2,517	$5,354	$99
Ratio of Fund Balance to Expenditures:	447.68%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$20,844	$112,185	$12,462
Per Capita Ending Fund Balance:	$13	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$18,327	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

012/015/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Andover-Lynn Multi Township Tax Assessment District

Unit Code 037/050/24 **County:** HENRY

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $4,390

Equalized Assessed Valuation $25,924,827

Population: 1,732

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/050/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Apple River-Thompson Multi Township Tax Assessment District
Unit Code	043/010/24
County:	JO DAVIESS
Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$16,271
Equalized Assessed Valuation	$43,118,336
Population:	1,233
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$10,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$9,201	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$16,863	$99,970	$9,422
Expenditures During FY 01:	$12,817	$94,616	$7,828
Per Capita Revenue:	$14	$4,754	$5
Per Capita Expenditures:	$10	$4,197	$4
Revenues over (under) Expenditures:	$4,046	$5,354	$99
Ratio of Fund Balance to Expenditures:	103.35%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$13,247	$112,185	$12,462
Per Capita Ending Fund Balance:	$11	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Arenzville-Bluff Springs_Hagener Multi Township Tax Assessment

Unit Code 009/010/24 **County:** CASS

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $7,300

Equalized Assessed Valuation $23,485,165

Population: 2,030

Employees:

Full Time:

Part Time: 7

Salaries Paid: $3,883

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$12,794	$106,661	$11,368
Per Capita Beginning Fund Balance:	$6	$13,195	$5
Revenue Collected During FY 01:	$4,620	$99,970	$9,422
Expenditures During FY 01:	$6,276	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	-$1,656	$5,354	$99
Ratio of Fund Balance to Expenditures:	177.47%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$11,138	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$11,138	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

009/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Argenta Sanitary District

Unit Code 055/010/16 **County:** MACON

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $

Equalized Assessed Valuation $7,128,678

Population: 1,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$87,730	$106,661	$11,368
Per Capita Beginning Fund Balance:	$88	$13,195	$5
Revenue Collected During FY 01:	$7,458	$99,970	$9,422
Expenditures During FY 01:	$1,774	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	$5,684	$5,354	$99
Ratio of Fund Balance to Expenditures:	5265.73%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$93,414	$112,185	$12,462
Per Capita Ending Fund Balance:	$93	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$93,414	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Arrowsmith & Dawson Multi Township Tax Assessment District

Unit Code 064/020/24 **County:** MCLEAN

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Ash Grove-Richland #3 Multi Township Tax Assessment District

Unit Code 086/020/24 **County:** SHELBY

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $1

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Ashland-Philadelphia Multi Township Tax Assessment District

Unit Code 009/020/24 **County:** CASS

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $7,000

Equalized Assessed Valuation $19,669,315

Population: 1,400

Employees:

Full Time: 5

Part Time:

Salaries Paid: $6,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$20,179	$106,661	$11,368
Per Capita Beginning Fund Balance:	$14	$13,195	$5
Revenue Collected During FY 01:	$6,585	$99,970	$9,422
Expenditures During FY 01:	$5,903	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$682	$5,354	$99
Ratio of Fund Balance to Expenditures:	353.40%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$20,861	$112,185	$12,462
Per Capita Ending Fund Balance:	$15	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$20,861	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

009/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Ashley Sanitary District

Unit Code 095/010/16 **County:** WASHINGTON

Fiscal Year End: 12/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Ashley-Beaucoup-Richview #1 Multi Township Tax Assessment District
Unit Code	095/010/24
County:	WASHINGTON
Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$11,210
Equalized Assessed Valuation	$19,426,472
Population:	1,768
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$6,096

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,262	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$7,466	$99,970	$9,422
Expenditures During FY 01:	$7,833	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	-$367	$5,354	$99
Ratio of Fund Balance to Expenditures:	36.96%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$2,895	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$2,895	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Ashmore-Hutton #3 Multi Township Tax Assessment District

Unit Code 015/005/24 **County:** COLES

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $6,110

Equalized Assessed Valuation $28,560,775

Population: 2,500

Employees:

Full Time:

Part Time: 2

Salaries Paid: $4,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$6,444	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$4,316	$99,970	$9,422
Expenditures During FY 01:	$5,249	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	-$933	$5,354	$99
Ratio of Fund Balance to Expenditures:	104.99%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$5,511	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$5,511	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

015/005/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Ashton-Bradford Multi Township Tax Assessment District

Unit Code 052/040/24 **County:** LEE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $8,472

Equalized Assessed Valuation $18,708,149

Population: 1,592

Employees:

Full Time:

Part Time: 5

Salaries Paid: $5,080

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$4,242	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$8,529	$99,970	$9,422
Expenditures During FY 01:	$6,883	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$1,646	$5,354	$99
Ratio of Fund Balance to Expenditures:	85.54%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$5,888	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Atlas-Martinsburg Multi Township Tax Assessment District

Unit Code 075/020/24 **County:** PIKE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $5,600

Equalized Assessed Valuation $11,872,997

Population: 983

Employees:

Full Time:

Part Time: 1

Salaries Paid: $1,680

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,857	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$2,742	$99,970	$9,422
Expenditures During FY 01:	$2,358	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	$384	$5,354	$99
Ratio of Fund Balance to Expenditures:	137.45%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$3,241	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$3,241	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Aurora Civic Center Exposition and Auditorium Authority**
Unit Code	045/010/09
County:	Kane
Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,435,939
Equalized Assessed Valuation	$
Population:	142,990
Employees:	
Full Time:	9
Part Time:	9
Salaries Paid:	$664,303

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$8,895,000	$8,298,455	$155,843
Per Capita Debt:	$62	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/010/09

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$14,797,149	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$103	$107,187	$
Revenue Collected During FY 01:	$3,501,127	$2,416,284	$
Expenditures During FY 01:	$3,515,982	$2,180,392	$
Per Capita Revenue:	$24	$75,832	$
Per Capita Expenditures:	$25	$58,561	$
Operating Income (loss):	-$14,855	$235,892	$
Ratio of Retained Earnings to Expenditures:	441.48%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$15,522,294	$5,845,768	$
Per Capita Ending Retained Earnings:	$109	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Avena Township Cemetery District

Unit Code 026/010/04 **County:** Fayette

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$29,400
Equalized Assessed Valuation	$13,013,442
Population:	2,000
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$22,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,268	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$25,528	$99,970	$9,422
Expenditures During FY 01:	$27,284	$94,616	$7,828
Per Capita Revenue:	$13	$4,754	$5
Per Capita Expenditures:	$14	$4,197	$4
Revenues over (under) Expenditures:	-$1,756	$5,354	$99
Ratio of Fund Balance to Expenditures:	5.54%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$1,512	$112,185	$12,462
Per Capita Ending Fund Balance:	$1	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/010/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Ayers-Raymond-SouthHomer Multi Township Tax Assessment District

Unit Code 010/010/24 **County:** CHAMPAIGN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $18,000

Equalized Assessed Valuation $36,100,000

Population: 2,300

Employees:

Full Time:

Part Time: 1

Salaries Paid: $9,832

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,851	$106,661	$11,368
Per Capita Beginning Fund Balance:	$1	$13,195	$5
Revenue Collected During FY 01:	$15,707	$99,970	$9,422
Expenditures During FY 01:	$17,705	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$8	$4,197	$4
Revenues over (under) Expenditures:	-$1,998	$5,354	$99
Ratio of Fund Balance to Expenditures:	4.82%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$853	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$853	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Bald Hill-Blissville-Elk Prairie #1 Multi Township Tax Assessment

Unit Code 041/020/24 **County:** JEFFERSON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $6,300

Equalized Assessed Valuation $17,276,066

Population: 2,016

Employees:

Full Time:

Part Time: 6

Salaries Paid: $475

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$13,196	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$7,114	$99,970	$9,422
Expenditures During FY 01:	$5,290	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$1,824	$5,354	$99
Ratio of Fund Balance to Expenditures:	283.93%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$15,020	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$15,020	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

041/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Baldwin Sanitary District

Unit Code 079/010/16 **County:** RANDOLPH

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $75

Equalized Assessed Valuation $

Population: 450

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Banner Township Cemetery District

Unit Code 027/003/04 **County:** Fulton

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$6,000
Equalized Assessed Valuation	$14,867,676
Population:	424
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$750

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$9,785	$106,661	$11,368
Per Capita Beginning Fund Balance:	$23	$13,195	$5
Revenue Collected During FY 01:	$4,915	$99,970	$9,422
Expenditures During FY 01:	$5,512	$94,616	$7,828
Per Capita Revenue:	$12	$4,754	$5
Per Capita Expenditures:	$13	$4,197	$4
Revenues over (under) Expenditures:	-$597	$5,354	$99
Ratio of Fund Balance to Expenditures:	166.69%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$9,188	$112,185	$12,462
Per Capita Ending Fund Balance:	$22	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$9,188	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

027/003/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Barnett-Waynesville Multi Township Tax Assessment District

Unit Code 020/005/24 **County:** DEWITT

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$10,830
Equalized Assessed Valuation	$21,469,626
Population:	2,161
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$6,233

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$11,856	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$11,373	$99,970	$9,422
Expenditures During FY 01:	$7,550	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$3,823	$5,354	$99
Ratio of Fund Balance to Expenditures:	207.67%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$15,679	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$15,679	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

020/005/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Bath-Lynchburg Multi Township Tax Assessment District

Unit Code 060/010/24 **County:** MASON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $2,825

Equalized Assessed Valuation $10,619,676

Population: 1,134

Employees:

Full Time:

Part Time: 1

Salaries Paid: $1,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Bay Creek River Conservancy District

Unit Code 076/010/14 **County:** POPE

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $45,155

Equalized Assessed Valuation $

Population: 2,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$33,910	$106,661	$11,368
Per Capita Beginning Fund Balance:	$17	$13,195	$5
Revenue Collected During FY 01:	$10,161	$99,970	$9,422
Expenditures During FY 01:	$8,263	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$1,898	$5,354	$99
Ratio of Fund Balance to Expenditures:	433.35%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$35,808	$112,185	$12,462
Per Capita Ending Fund Balance:	$18	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$35,807	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

076/010/14

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Bay Creek Watershed River Conservancy District

Unit Code 075/010/14 **County:** PIKE

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $17,500

Equalized Assessed Valuation $59,372,979

Population: 17,577

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$9,186	$106,661	$11,368
Per Capita Beginning Fund Balance:	$1	$13,195	$5
Revenue Collected During FY 01:	$25,717	$99,970	$9,422
Expenditures During FY 01:	$60,311	$94,616	$7,828
Per Capita Revenue:	$1	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	-$34,594	$5,354	$99
Ratio of Fund Balance to Expenditures:	9.19%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$5,542	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$90,443	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/010/14

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Bear Creek-Harmony-St. Marys #9 Multi Township Tax Assessment

Unit Code 034/030/24 **County:** HANCOCK

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$10,912
Equalized Assessed Valuation	$15,181,411
Population:	1,513
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$4,850

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$20,070	$106,661	$11,368
Per Capita Beginning Fund Balance:	$13	$13,195	$5
Revenue Collected During FY 01:	$10,912	$99,970	$9,422
Expenditures During FY 01:	$6,411	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$4,501	$5,354	$99
Ratio of Fund Balance to Expenditures:	383.26%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$24,571	$112,185	$12,462
Per Capita Ending Fund Balance:	$16	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$24,570	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Beardstown Sanitary District

Unit Code 009/010/16 **County:** CASS

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $350,022

Equalized Assessed Valuation $20,017,095

Population: 5,300

Employees:

Full Time: 4

Part Time: 4

Salaries Paid: $136,899

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

009/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$971,211	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$183	$107,187	$
Revenue Collected During FY 01:	$351,105	$2,416,284	$
Expenditures During FY 01:	$403,987	$2,180,392	$
Per Capita Revenue:	$66	$75,832	$
Per Capita Expenditures:	$76	$58,561	$
Operating Income (loss):	-$52,882	$235,892	$
Ratio of Retained Earnings to Expenditures:	227.32%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$918,329	$5,845,768	$
Per Capita Ending Retained Earnings:	$173	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Beaver-Concord Multi Township Tax Assessment District

Unit Code 038/030/24 **County:** IROQUOIS

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$8,021
Equalized Assessed Valuation	$17,343,773
Population:	1,135
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$3,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$9,021	$106,661	$11,368
Per Capita Beginning Fund Balance:	$8	$13,195	$5
Revenue Collected During FY 01:	$7,294	$99,970	$9,422
Expenditures During FY 01:	$4,956	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$2,338	$5,354	$99
Ratio of Fund Balance to Expenditures:	229.20%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$11,359	$112,185	$12,462
Per Capita Ending Fund Balance:	$10	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$11,359	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Bell Plain-Hopewell-Richland-Roberts Multi Township Tax

Unit Code 059/010/24 **County:** MARSHALL

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $9,920

Equalized Assessed Valuation $47,790,681

Population: 2,475

Employees:

Full Time:

Part Time: 2

Salaries Paid: $5,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$12,984	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$6,503	$99,970	$9,422
Expenditures During FY 01:	$6,896	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	-$393	$5,354	$99
Ratio of Fund Balance to Expenditures:	182.58%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$12,591	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$12,591	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

059/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Bellflower-Cheneys Grove-West Multi Township Tax Assessment

Unit Code 064/030/24 **County:** MCLEAN

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $11,548

Equalized Assessed Valuation $42,897,326

Population: 2,040

Employees:

Full Time:

Part Time: 10

Salaries Paid: $5,850

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$6,202	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$11,731	$99,970	$9,422
Expenditures During FY 01:	$9,601	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$2,130	$5,354	$99
Ratio of Fund Balance to Expenditures:	86.78%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$8,332	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$8,332	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Berlin-Westfield #6 Multi Township Tax Assessment District

Unit Code 006/045/24 **County:** BUREAU

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/045/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Berry-Arrington-Indian Prarie Multi Township Tax Assessment District

Unit Code 096/020/24 **County:** WAYNE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $9,975

Equalized Assessed Valuation $9,982,811

Population: 1,400

Employees:

Full Time:

Part Time: 1

Salaries Paid: $4,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-$4,107	$106,661	$11,368
Per Capita Beginning Fund Balance:	-$3	$13,195	$5
Revenue Collected During FY 01:	$9,725	$99,970	$9,422
Expenditures During FY 01:	$8,148	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$1,577	$5,354	$99
Ratio of Fund Balance to Expenditures:	-31.05%	4558.45%	77.58%
Ending Fund Balance for FY 01:	-$2,530	$112,185	$12,462
Per Capita Ending Fund Balance:	-$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	-$2,530	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$3,200	$290,940	$
Per Capita Debt:	$2	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

096/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	**Berwick-Floyd-Lenox #2 Multi Township Tax Assessment District**
Unit Code	094/010/24
County:	WARREN
Fiscal Year End:	12/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$5,650
Equalized Assessed Valuation	$31,068,272
Population:	1,203
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$4,025

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$9,228	$106,661	$11,368
Per Capita Beginning Fund Balance:	$8	$13,195	$5
Revenue Collected During FY 01:	$3,836	$99,970	$9,422
Expenditures During FY 01:	$6,475	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	-$2,639	$5,354	$99
Ratio of Fund Balance to Expenditures:	101.76%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$6,589	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

094/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Berwyn Public Health District

Unit Code 016/010/13 **County:** COOK

Fiscal Year End:	3/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,341,174
Equalized Assessed Valuation	$475,367,541
Population:	54,016
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$307,571

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$267,486	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$5	$51	$2
Revenue Collected During FY 01:	$756,568	$1,304,486	$210,784
Expenditures During FY 01:	$1,187,843	$1,153,073	$178,187
Per Capita Revenue:	$14	$2,131	$4
Per Capita Expenditures:	$22	$2,627	$3
Revenues over (under) Expenditures:	-$431,275	$151,412	$
Ratio of Fund Balance to Expenditures:	15.68%	115.60%	37.36%
Ending Fund Balance for FY 01:	$186,211	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$3	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$186,211	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/010/13

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Bethel-Lamoine-Tenn #1 Multi Township Tax Assessment District

Unit Code 062/010/24 **County:** MCDONOUGH

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $6,500

Equalized Assessed Valuation $15,186,139

Population: 999

Employees:

Full Time: 1

Part Time:

Salaries Paid: $4,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$6,504	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$5,822	$99,970	$9,422
Expenditures During FY 01:	$6,251	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	-$429	$5,354	$99
Ratio of Fund Balance to Expenditures:	97.18%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$6,075	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$8,050	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Bible Grove-Hoosier-Pixley #3 Multi Township Tax Assessment District

Unit Code 013/015/24 **County:** CLAY

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $9,150

Equalized Assessed Valuation $10,784,597

Population: 1,538

Employees:

Full Time:

Part Time: 1

Salaries Paid: $5,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$30,151	$106,661	$11,368
Per Capita Beginning Fund Balance:	$20	$13,195	$5
Revenue Collected During FY 01:	$12,010	$99,970	$9,422
Expenditures During FY 01:	$6,896	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$5,114	$5,354	$99
Ratio of Fund Balance to Expenditures:	511.38%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$35,265	$112,185	$12,462
Per Capita Ending Fund Balance:	$23	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$35,265	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

013/015/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Big Spring-Sigel #1 Multi Township Tax Assessment District

Unit Code 086/010/24 **County:** SHELBY

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $3,600

Equalized Assessed Valuation $13,000,000

Population: 1,500

Employees:

Full Time:

Part Time: 5

Salaries Paid: $2,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Biggsville-Rosseta-Baldbluff #2 Multi Township Tax Assessment

Unit Code 036/010/24 **County:** HENDERSON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $4,750

Equalized Assessed Valuation $21,604,419

Population: 1,159

Employees:

Full Time:

Part Time: 1

Salaries Paid: $3,694

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

036/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Blairsville Public Water District

Unit Code 100/005/37 **County:** Williamson

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $91,850

Equalized Assessed Valuation $

Population: 1,000

Employees:

Full Time:

Part Time: 4

Salaries Paid: $22,708

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$95,919	$290,940	$
Per Capita Debt:	$96	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

100/005/37

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$21,614	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$22	$34	$
Revenue Collected During FY 01:	$115,861	$175,495	$
Expenditures During FY 01:	$110,796	$164,521	$
Per Capita Revenue:	$116	$11	$
Per Capita Expenditures:	$111	$12	$
Operating Income (loss):	$5,065	$10,974	$
Ratio of Retained Earnings to Expenditures:	24.08%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$26,679	$138,234	$
Per Capita Ending Retained Earnings:	$27	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Bloomington Cemetery District

Unit Code 064/020/04 **County:** MCLEAN

Fiscal Year End:	3/1/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$424,500
Equalized Assessed Valuation	$977,173,507
Population:	58,000
Employees:	
Full Time:	5
Part Time:	4
Salaries Paid:	$152,343

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$148,538	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$3	$51	$2
Revenue Collected During FY 01:	$365,859	$1,304,486	$210,784
Expenditures During FY 01:	$359,821	$1,153,073	$178,187
Per Capita Revenue:	$6	$2,131	$4
Per Capita Expenditures:	$6	$2,627	$3
Revenues over (under) Expenditures:	$6,038	$151,412	$
Ratio of Fund Balance to Expenditures:	44.68%	115.60%	37.36%
Ending Fund Balance for FY 01:	$160,753	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$3	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$160,753	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$41,808	$8,298,455	$155,843
Per Capita Debt:	$1	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/020/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Bloomington-Normal Water Reclamation District**
Unit Code	064/005/40
County:	MCLEAN
Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$50,711,864
Equalized Assessed Valuation	$1,404,687,210
Population:	110,194
Employees:	
Full Time:	35
Part Time:	20
Salaries Paid:	$1,328,958

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$9,172,591	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$83	$51	$2
Revenue Collected During FY 01:	$3,360,519	$1,304,486	$210,784
Expenditures During FY 01:	$2,957,969	$1,153,073	$178,187
Per Capita Revenue:	$30	$2,131	$4
Per Capita Expenditures:	$27	$2,627	$3
Revenues over (under) Expenditures:	$402,550	$151,412	$
Ratio of Fund Balance to Expenditures:	331.41%	115.60%	37.36%
Ending Fund Balance for FY 01:	$9,803,136	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$89	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$9,803,136	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$4,233,719	$8,298,455	$155,843
Per Capita Debt:	$38	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/005/40

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$1,216,110	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$11	$107,187	$
Revenue Collected During FY 01:	$3,402,804	$2,416,284	$
Expenditures During FY 01:	$3,261,904	$2,180,392	$
Per Capita Revenue:	$31	$75,832	$
Per Capita Expenditures:	$30	$58,561	$
Operating Income (loss):	$140,900	$235,892	$
Ratio of Retained Earnings to Expenditures:	36.24%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$1,182,010	$5,845,768	$
Per Capita Ending Retained Earnings:	$11	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Bloomington-Normal Airport Authority**
Unit Code	064/010/03
County:	MCLEAN
Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$18,170,776
Equalized Assessed Valuation	$1,417,892,890
Population:	150,000
Employees:	
Full Time:	27
Part Time:	9
Salaries Paid:	$670,930

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,417,865	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$9	$51	$2
Revenue Collected During FY 01:	$2,524,516	$1,304,486	$210,784
Expenditures During FY 01:	$3,413,503	$1,153,073	$178,187
Per Capita Revenue:	$17	$2,131	$4
Per Capita Expenditures:	$23	$2,627	$3
Revenues over (under) Expenditures:	-$888,987	$151,412	$
Ratio of Fund Balance to Expenditures:	13.95%	115.60%	37.36%
Ending Fund Balance for FY 01:	$476,349	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$3	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$110,242	$900,266	$
Total Unreserved Funds:	$366,107	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$20,584,515	$8,298,455	$155,843
Per Capita Debt:	$137	$154,831	$10
General Obligation Debt over EAV:	0.41%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$901,242	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$6	$107,187	$
Revenue Collected During FY 01:	$228,488	$2,416,284	$
Expenditures During FY 01:	$268,747	$2,180,392	$
Per Capita Revenue:	$2	$75,832	$
Per Capita Expenditures:	$2	$58,561	$
Operating Income (loss):	-$40,259	$235,892	$
Ratio of Retained Earnings to Expenditures:	332.44%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$893,421	$5,845,768	$
Per Capita Ending Retained Earnings:	$6	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Blount Twp Water Authority

Unit Code 092/005/41 **County:** VERMILION

Fiscal Year End: 5/16/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/005/41

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Bluemound & Martin Multi Township Tax Assessment District

Unit Code 064/040/24 **County:** MCLEAN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $4,222

Equalized Assessed Valuation $31,654,043

Population: 1,765

Employees:

Full Time: 1

Part Time:

Salaries Paid: $3,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$3,901	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$3,901	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$3,901	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	**Bluffdle-Walkervle-Woodvle #2 Multi Township Tax Assessment**
Unit Code	031/010/24
County:	GREENE
Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$8,460
Equalized Assessed Valuation	$14,274,485
Population:	1,392
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$6,180

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$10,597	$106,661	$11,368
Per Capita Beginning Fund Balance:	$8	$13,195	$5
Revenue Collected During FY 01:	$4,198	$99,970	$9,422
Expenditures During FY 01:	$6,815	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	-$2,617	$5,354	$99
Ratio of Fund Balance to Expenditures:	117.09%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$7,980	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

031/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Bond Co Soil And Water Conservation District

Unit Code 003/010/17 **County:** BOND

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $214,076

Equalized Assessed Valuation $

Population: 15,858

Employees:

Full Time: 2

Part Time:

Salaries Paid: $59,198

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$74,356	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$5	$51	$2
Revenue Collected During FY 01:	$228,516	$1,304,486	$210,784
Expenditures During FY 01:	$198,833	$1,153,073	$178,187
Per Capita Revenue:	$14	$2,131	$4
Per Capita Expenditures:	$13	$2,627	$3
Revenues over (under) Expenditures:	$29,683	$151,412	$
Ratio of Fund Balance to Expenditures:	52.32%	115.60%	37.36%
Ending Fund Balance for FY 01:	$104,039	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$7	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$50,600	$900,266	$
Total Unreserved Funds:	$53,439	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$8,832	$8,298,455	$155,843
Per Capita Debt:	$1	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

003/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Bond-Petty-Russell Multi Township Tax Assessment District

Unit Code 051/020/24 **County:** LAWRENCE

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

051/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Bonnie Brae-Forest Manor Sanitary District**
Unit Code	099/010/16
County:	WILL
Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$719,564
Equalized Assessed Valuation	$35,392,484
Population:	3,500
Employees:	
Full Time:	5
Part Time:	2
Salaries Paid:	$144,556

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$59,756	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$17	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$59,756	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$621,000	$8,298,455	$155,843
Per Capita Debt:	$177	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$1,163,915	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$333	$107,187	$
Revenue Collected During FY 01:	$477,435	$2,416,284	$
Expenditures During FY 01:	$764,271	$2,180,392	$
Per Capita Revenue:	$136	$75,832	$
Per Capita Expenditures:	$218	$58,561	$
Operating Income (loss):	-$286,836	$235,892	$
Ratio of Retained Earnings to Expenditures:	121.35%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$927,450	$5,845,768	$
Per Capita Ending Retained Earnings:	$265	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Bonpas River Conservancy District

Unit Code 093/010/14 **County:** WABASH

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $6,500

Equalized Assessed Valuation $35,014,692

Population: 3,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$315,682	$106,661	$11,368
Per Capita Beginning Fund Balance:	$105	$13,195	$5
Revenue Collected During FY 01:	$15,061	$99,970	$9,422
Expenditures During FY 01:	$6,249	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	$8,812	$5,354	$99
Ratio of Fund Balance to Expenditures:	5192.73%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$324,494	$112,185	$12,462
Per Capita Ending Fund Balance:	$108	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$324,494	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

093/010/14

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Bonus #2 Multi Township Tax Assessment District

Unit Code 004/020/24 **County:** BOONE

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $63,707

Equalized Assessed Valuation $72,752,567

Population: 2,983

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: $31,670

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$47,703	$106,661	$11,368
Per Capita Beginning Fund Balance:	$16	$13,195	$5
Revenue Collected During FY 01:	$44,346	$99,970	$9,422
Expenditures During FY 01:	$57,015	$94,616	$7,828
Per Capita Revenue:	$15	$4,754	$5
Per Capita Expenditures:	$19	$4,197	$4
Revenues over (under) Expenditures:	-$12,669	$5,354	$99
Ratio of Fund Balance to Expenditures:	61.45%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$35,034	$112,185	$12,462
Per Capita Ending Fund Balance:	$12	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$35,034	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

004/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Boone Co Soil And Water Conservation District

Unit Code 004/010/17 **County:** BOONE

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $167,789

Equalized Assessed Valuation $

Population: 30,806

Employees:

Full Time: 3

Part Time: 2

Salaries Paid: $94,152

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$143,135	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$244,349	$99,970	$9,422
Expenditures During FY 01:	$186,839	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$57,510	$5,354	$99
Ratio of Fund Balance to Expenditures:	104.71%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$195,645	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$195,645	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

004/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Boone Co Conservation District

Unit Code 004/010/20 **County:** BOONE

Fiscal Year End:	3/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$769,779
Equalized Assessed Valuation	$639,736,550
Population:	31,000
Employees:	
Full Time:	18
Part Time:	4
Salaries Paid:	$244,752

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$693,289	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$22	$51	$2
Revenue Collected During FY 01:	$700,078	$1,304,486	$210,784
Expenditures During FY 01:	$663,339	$1,153,073	$178,187
Per Capita Revenue:	$23	$2,131	$4
Per Capita Expenditures:	$21	$2,627	$3
Revenues over (under) Expenditures:	$36,739	$151,412	$
Ratio of Fund Balance to Expenditures:	110.05%	115.60%	37.36%
Ending Fund Balance for FY 01:	$730,028	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$24	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$730,028	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

004/010/20

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Bowdre-Sargent Multi Township Tax Assessment District

Unit Code 021/015/24 **County:** DOUGLAS

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $28,389

Equalized Assessed Valuation $2,580,663

Population: 1,048

Employees:

Full Time: 1

Part Time:

Salaries Paid: $8,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$12,801	$106,661	$11,368
Per Capita Beginning Fund Balance:	$12	$13,195	$5
Revenue Collected During FY 01:	$13,388	$99,970	$9,422
Expenditures During FY 01:	$11,151	$94,616	$7,828
Per Capita Revenue:	$13	$4,754	$5
Per Capita Expenditures:	$11	$4,197	$4
Revenues over (under) Expenditures:	$2,237	$5,354	$99
Ratio of Fund Balance to Expenditures:	134.86%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$15,038	$112,185	$12,462
Per Capita Ending Fund Balance:	$14	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$12,801	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

021/015/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Bowling Green-Carson-Loudon #3 Multi Township Tax Assessment

Unit Code 026/015/24 **County:** FAYETTE

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/015/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Braceville-Maine Multi Township Tax Assessment District

Unit Code 032/005/24 **County:** GRUNDY

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $10,300

Equalized Assessed Valuation $59,482,887

Population: 5,137

Employees:

Full Time:

Part Time: 3

Salaries Paid: $150

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$20,873	$106,661	$11,368
Per Capita Beginning Fund Balance:	$4	$13,195	$5
Revenue Collected During FY 01:	$10,417	$99,970	$9,422
Expenditures During FY 01:	$6,519	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$1	$4,197	$4
Revenues over (under) Expenditures:	$3,898	$5,354	$99
Ratio of Fund Balance to Expenditures:	379.98%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$24,771	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$24,771	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/005/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Brimfield Sanitary District

Unit Code 072/010/16 **County:** PEORIA

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $360,000

Equalized Assessed Valuation $7,052,130

Population: 1,180

Employees:

Full Time:

Part Time: 5

Salaries Paid: $7,950

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$320,321	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$271	$51	$2
Revenue Collected During FY 01:	$57,928	$1,304,486	$210,784
Expenditures During FY 01:	$25,100	$1,153,073	$178,187
Per Capita Revenue:	$49	$2,131	$4
Per Capita Expenditures:	$21	$2,627	$3
Revenues over (under) Expenditures:	$32,828	$151,412	$
Ratio of Fund Balance to Expenditures:	1406.97%	115.60%	37.36%
Ending Fund Balance for FY 01:	$353,149	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$299	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$353,149	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	**Brimfield-Millbrook #2 Multi Township Tax Assessment District**
Unit Code	072/015/24
County:	PEORIA
Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$13,505
Equalized Assessed Valuation	$28,328,024
Population:	1,771
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$4,758

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$18,805	$106,661	$11,368
Per Capita Beginning Fund Balance:	$11	$13,195	$5
Revenue Collected During FY 01:	$1,486	$99,970	$9,422
Expenditures During FY 01:	$7,445	$94,616	$7,828
Per Capita Revenue:	$1	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	-$5,959	$5,354	$99
Ratio of Fund Balance to Expenditures:	172.55%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$12,846	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$12,846	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/015/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Broadwell-Corwin #6 Multi Township Tax Assessment District

Unit Code 054/030/24 **County:** LOGAN

Fiscal Year End: 12/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Brookfield-Allen Multi Township Tax Assessment District

Unit Code 050/050/24 **County:** LASALLE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $15,000

Equalized Assessed Valuation $357,188,076

Population: 1,574

Employees:

Full Time:

Part Time: 6

Salaries Paid: $9,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$25,895	$106,661	$11,368
Per Capita Beginning Fund Balance:	$16	$13,195	$5
Revenue Collected During FY 01:	$13,403	$99,970	$9,422
Expenditures During FY 01:	$11,203	$94,616	$7,828
Per Capita Revenue:	$9	$4,754	$5
Per Capita Expenditures:	$7	$4,197	$4
Revenues over (under) Expenditures:	$2,200	$5,354	$99
Ratio of Fund Balance to Expenditures:	250.78%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$28,095	$112,185	$12,462
Per Capita Ending Fund Balance:	$18	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$28,905	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/050/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Brookfield-North Riverside Water Service District

Unit Code 016/005/19 **County:** COOK

Fiscal Year End: 12/31/2001

Accounting Method: Combination

Appropriation or Budget: $

Equalized Assessed Valuation $

Population: 42,000

Employees:

Full Time: 6

Part Time: 4

Salaries Paid: $298,429

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$1	$99,970	$9,422
Expenditures During FY 01:	$1	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,635,000	$290,940	$
Per Capita Debt:	$39	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/005/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$10,831,964	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$258	$34	$
Revenue Collected During FY 01:	$4,050,080	$175,495	$
Expenditures During FY 01:	$3,569,158	$164,521	$
Per Capita Revenue:	$96	$11	$
Per Capita Expenditures:	$85	$12	$
Operating Income (loss):	$480,922	$10,974	$
Ratio of Retained Earnings to Expenditures:	316.96%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$11,312,886	$138,234	$
Per Capita Ending Retained Earnings:	$269	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Brookville-Forreston Multi Township Tax Assessment District

Unit Code 071/010/24 **County:** OGLE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $11,909

Equalized Assessed Valuation $29,606,714

Population: 2,306

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$11,091	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$12,147	$99,970	$9,422
Expenditures During FY 01:	$13,575	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	-$1,428	$5,354	$99
Ratio of Fund Balance to Expenditures:	71.18%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$9,663	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$9,663	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Brown Co Soil And Water Conservation District

Unit Code 005/010/17 **County:** BROWN

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $430,290

Equalized Assessed Valuation $51,251,260

Population: 6,822

Employees:

Full Time: 2

Part Time:

Salaries Paid: $45,535

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$238,247	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$35	$51	$2
Revenue Collected During FY 01:	$460,910	$1,304,486	$210,784
Expenditures During FY 01:	$428,300	$1,153,073	$178,187
Per Capita Revenue:	$68	$2,131	$4
Per Capita Expenditures:	$63	$2,627	$3
Revenues over (under) Expenditures:	$32,610	$151,412	$
Ratio of Fund Balance to Expenditures:	63.24%	115.60%	37.36%
Ending Fund Balance for FY 01:	$270,857	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$40	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$155,965	$900,266	$
Total Unreserved Funds:	$114,892	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

005/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Brown Co #1 Multi Township Tax Assessment District

Unit Code 005/005/24 **County:** BROWN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $7,083

Equalized Assessed Valuation $

Population: 1,189

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$11,702	$106,661	$11,368
Per Capita Beginning Fund Balance:	$10	$13,195	$5
Revenue Collected During FY 01:	$6,219	$99,970	$9,422
Expenditures During FY 01:	$10,068	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$8	$4,197	$4
Revenues over (under) Expenditures:	-$3,849	$5,354	$99
Ratio of Fund Balance to Expenditures:	78.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$7,853	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$7,853	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

005/005/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Brown Co #2 Multi Township Tax Assessment District

Unit Code 005/010/24 **County:** BROWN

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $8,000

Equalized Assessed Valuation $9,120,116

Population: 1,239

Employees:

Full Time:

Part Time: 5

Salaries Paid: $5,810

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$44,272	$106,661	$11,368
Per Capita Beginning Fund Balance:	$36	$13,195	$5
Revenue Collected During FY 01:	$10,224	$99,970	$9,422
Expenditures During FY 01:	$9,180	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$7	$4,197	$4
Revenues over (under) Expenditures:	$1,044	$5,354	$99
Ratio of Fund Balance to Expenditures:	493.64%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$45,316	$112,185	$12,462
Per Capita Ending Fund Balance:	$37	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$45,316	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

005/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Brushy Mound-Polk-Bird-Hilyard Multi Township Tax Assessment

Unit Code 056/030/24 **County:** MACOUPIN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $9,972

Equalized Assessed Valuation $30,785,113

Population: 2,400

Employees:

Full Time:

Part Time: 4

Salaries Paid: $8,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,466	$106,661	$11,368
Per Capita Beginning Fund Balance:	$1	$13,195	$5
Revenue Collected During FY 01:	$10,090	$99,970	$9,422
Expenditures During FY 01:	$9,991	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$99	$5,354	$99
Ratio of Fund Balance to Expenditures:	25.67%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$2,565	$112,185	$12,462
Per Capita Ending Fund Balance:	$1	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$2,466	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Brushy-Raleigh Multi Township Tax Assessment District

Unit Code 082/010/24 **County:** SALINE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $7,091

Equalized Assessed Valuation $31,244,824

Population: 1,945

Employees:

Full Time:

Part Time: 4

Salaries Paid: $2,475

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$6,644	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$6,884	$99,970	$9,422
Expenditures During FY 01:	$3,480	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	$3,404	$5,354	$99
Ratio of Fund Balance to Expenditures:	288.74%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$10,048	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$10,048	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Buckheart Twp Cemetery District

Unit Code 029/005/04 **County:** FULTON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $22,700

Equalized Assessed Valuation $10,438,055

Population: 1,515

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$21,169	$106,661	$11,368
Per Capita Beginning Fund Balance:	$14	$13,195	$5
Revenue Collected During FY 01:	$16,830	$99,970	$9,422
Expenditures During FY 01:	$15,232	$94,616	$7,828
Per Capita Revenue:	$11	$4,754	$5
Per Capita Expenditures:	$10	$4,197	$4
Revenues over (under) Expenditures:	$1,598	$5,354	$99
Ratio of Fund Balance to Expenditures:	149.47%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$22,767	$112,185	$12,462
Per Capita Ending Fund Balance:	$15	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$22,767	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/005/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Buffalo-Eagle Point-Woosung Multi Township Tax Assessment District

Unit Code 071/020/24 **County:** OGLE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $14,270

Equalized Assessed Valuation $46,728,259

Population: 3,636

Employees:

Full Time: 1

Part Time:

Salaries Paid: $9,504

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$10,087	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$11,207	$99,970	$9,422
Expenditures During FY 01:	$12,743	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	-$1,536	$5,354	$99
Ratio of Fund Balance to Expenditures:	67.10%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$8,551	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$8,551	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	**Buffalo-Prairie-Drury Multi Township Tax Assessment District**
Unit Code	081/020/24
County:	ROCK ISLAND
Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$21,525
Equalized Assessed Valuation	$27,917,255
Population:	1,742
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$8,846

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$16,078	$106,661	$11,368
Per Capita Beginning Fund Balance:	$9	$13,195	$5
Revenue Collected During FY 01:	$13,456	$99,970	$9,422
Expenditures During FY 01:	$10,754	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$2,702	$5,354	$99
Ratio of Fund Balance to Expenditures:	175.45%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$18,868	$112,185	$12,462
Per Capita Ending Fund Balance:	$11	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$18,868	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Buncombe Water Service District

Unit Code 039/001/19 **County:** JACKSON

Fiscal Year End: 12/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $154,000

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time: 2

Salaries Paid: $29,824

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$138,000	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/001/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$156,865	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$158,051	$175,495	$
Expenditures During FY 01:	$153,291	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$4,760	$10,974	$
Ratio of Retained Earnings to Expenditures:	105.44%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$161,625	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Bureau Co Soil And Water Conservation District

Unit Code 006/010/17 **County:** Bureau

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $175,000

Equalized Assessed Valuation $460,714,859

Population: 35,503

Employees:

Full Time: 2

Part Time: 4

Salaries Paid: $62,893

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$163,979	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$265,091	$99,970	$9,422
Expenditures During FY 01:	$247,897	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$7	$4,197	$4
Revenues over (under) Expenditures:	$17,194	$5,354	$99
Ratio of Fund Balance to Expenditures:	73.08%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$181,173	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$121,279	$8,229	$
Total Unreserved Funds:	$59,894	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Burns-Cornwall-Munson Multi Township Tax Assessment District

Unit Code 037/030/24 **County:** HENRY

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Burnside Water Service District

Unit Code 044/010/19 **County:** JOHNSON

Fiscal Year End: 12/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $396,429

Equalized Assessed Valuation $

Population: 2,000

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $63,766

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

044/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$318,144	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$159	$107,187	$
Revenue Collected During FY 01:	$382,031	$2,416,284	$
Expenditures During FY 01:	$370,201	$2,180,392	$
Per Capita Revenue:	$191	$75,832	$
Per Capita Expenditures:	$185	$58,561	$
Operating Income (loss):	$11,830	$235,892	$
Ratio of Retained Earnings to Expenditures:	89.13%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$329,974	$5,845,768	$
Per Capita Ending Retained Earnings:	$165	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Bushnell-Prairie City #3 Multi Township Tax Assessment District

Unit Code 062/020/24 **County:** MCDONOUGH

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$9,800
Equalized Assessed Valuation	$27,138,931
Population:	4,000
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$6,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$9,885	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$8,562	$99,970	$9,422
Expenditures During FY 01:	$10,806	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	-$2,244	$5,354	$99
Ratio of Fund Balance to Expenditures:	70.71%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$7,641	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$7,642	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	**Butler Grove-Irving-Roundtree #3 Multi Township Tax Assessment**
Unit Code	068/020/24
County:	MONTGOMERY
Fiscal Year End:	3/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,930
Equalized Assessed Valuation	$22,730,524
Population:	3,964
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$3,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$10,996	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$6,964	$99,970	$9,422
Expenditures During FY 01:	$5,220	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$1	$4,197	$4
Revenues over (under) Expenditures:	$1,744	$5,354	$99
Ratio of Fund Balance to Expenditures:	244.06%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$12,740	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$12,740	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Byron Forest Preserve District

Unit Code 071/010/07 **County:** OGLE

Fiscal Year End: 12/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $2,624,260

Equalized Assessed Valuation $580,694,215

Population: 9,500

Employees:

Full Time: 19

Part Time: 94

Salaries Paid: $929,391

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$648,422	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$68	$51	$2
Revenue Collected During FY 01:	$601,162	$1,304,486	$210,784
Expenditures During FY 01:	$725,565	$1,153,073	$178,187
Per Capita Revenue:	$63	$2,131	$4
Per Capita Expenditures:	$76	$2,627	$3
Revenues over (under) Expenditures:	-$124,403	$151,412	$
Ratio of Fund Balance to Expenditures:	77.05%	115.60%	37.36%
Ending Fund Balance for FY 01:	$559,019	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$59	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$559,019	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$3,259,525	$8,298,455	$155,843
Per Capita Debt:	$343	$154,831	$10
General Obligation Debt over EAV:	0.25%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/010/07

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$600,236	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$63	$107,187	$
Revenue Collected During FY 01:	$984,549	$2,416,284	$
Expenditures During FY 01:	$1,149,245	$2,180,392	$
Per Capita Revenue:	$104	$75,832	$
Per Capita Expenditures:	$121	$58,561	$
Operating Income (loss):	-$164,696	$235,892	$
Ratio of Retained Earnings to Expenditures:	56.46%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$648,828	$5,845,768	$
Per Capita Ending Retained Earnings:	$68	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Byron Museum District

Unit Code 071/010/50 **County:** Ogle

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $182,069

Equalized Assessed Valuation $569,718,882

Population: 7,000

Employees:

Full Time:

Part Time: 5

Salaries Paid: $33,268

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$60,970	$106,661	$11,368
Per Capita Beginning Fund Balance:	$9	$13,195	$5
Revenue Collected During FY 01:	$122,319	$99,970	$9,422
Expenditures During FY 01:	$166,881	$94,616	$7,828
Per Capita Revenue:	$17	$4,754	$5
Per Capita Expenditures:	$24	$4,197	$4
Revenues over (under) Expenditures:	-$44,562	$5,354	$99
Ratio of Fund Balance to Expenditures:	9.83%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$16,408	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$12,989	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$63,292	$290,940	$
Per Capita Debt:	$9	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/010/50

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Cairo Mosquito Abatement District

Unit Code 002/010/11 **County:** ALEXANDER

Fiscal Year End: 11/30/2001

Accounting Method: Cash

Appropriation or Budget: $9,950

Equalized Assessed Valuation $16,923,137

Population: 4,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$7,976	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$5,593	$99,970	$9,422
Expenditures During FY 01:	$1,432	$94,616	$7,828
Per Capita Revenue:	$1	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$4,161	$5,354	$99
Ratio of Fund Balance to Expenditures:	847.56%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$12,137	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

002/010/11

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Caledonia-Leroy-Manchester Multi Township Tax Assessment District

Unit Code 004/010/24 **County:** BOONE

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$27,461
Equalized Assessed Valuation	$103,750,453
Population:	5,889
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$20,020

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$26,664	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$29,772	$99,970	$9,422
Expenditures During FY 01:	$27,461	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$2,311	$5,354	$99
Ratio of Fund Balance to Expenditures:	105.51%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$28,975	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$28,975	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

004/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Calhoun Co Soil And Water Conservation District

Unit Code 007/010/17 **County:** CALHOUN

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $

Equalized Assessed Valuation $40,186,560

Population: 4,981

Employees:

Full Time: 3

Part Time:

Salaries Paid: $75,201

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$276,112	$99,970	$9,422
Expenditures During FY 01:	$265,623	$94,616	$7,828
Per Capita Revenue:	$55	$4,754	$5
Per Capita Expenditures:	$53	$4,197	$4
Revenues over (under) Expenditures:	$10,489	$5,354	$99
Ratio of Fund Balance to Expenditures:	3.95%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$10,489	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

007/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Camargo Twp Cemetery District

Unit Code 021/010/04 **County:** DOUGLAS

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $80,200

Equalized Assessed Valuation $34,036,934

Population: 1,534

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$124,490	$106,661	$11,368
Per Capita Beginning Fund Balance:	$81	$13,195	$5
Revenue Collected During FY 01:	$69,786	$99,970	$9,422
Expenditures During FY 01:	$35,368	$94,616	$7,828
Per Capita Revenue:	$45	$4,754	$5
Per Capita Expenditures:	$23	$4,197	$4
Revenues over (under) Expenditures:	$34,418	$5,354	$99
Ratio of Fund Balance to Expenditures:	449.30%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$158,908	$112,185	$12,462
Per Capita Ending Fund Balance:	$104	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$6,245	$8,229	$
Total Unreserved Funds:	$152,663	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

021/010/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Camden-Littleton Water Commission

Unit Code 084/010/38 **County:** Schuyler

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $361,410

Equalized Assessed Valuation $

Population: 1,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: $14,925

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$502,328	$8,298,455	$155,843
Per Capita Debt:	$502	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

084/010/38

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$432,779	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$433	$107,187	$
Revenue Collected During FY 01:	$153,853	$2,416,284	$
Expenditures During FY 01:	$153,464	$2,180,392	$
Per Capita Revenue:	$154	$75,832	$
Per Capita Expenditures:	$153	$58,561	$
Operating Income (loss):	$389	$235,892	$
Ratio of Retained Earnings to Expenditures:	533.13%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$818,168	$5,845,768	$
Per Capita Ending Retained Earnings:	$818	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Camp Grove Street Lighting District

Unit Code 059/010/18 **County:** MARSHALL

Fiscal Year End: 4/30/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

059/010/18

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Carbondale #1 Mosquito Abatement District

Unit Code 039/010/11 **County:** JACKSON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $98,250

Equalized Assessed Valuation $1,438,031

Population: 28,000

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $47,384

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$136,366	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$85,987	$99,970	$9,422
Expenditures During FY 01:	$95,377	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	-$9,390	$5,354	$99
Ratio of Fund Balance to Expenditures:	133.13%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$126,976	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$126,225	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/010/11

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Carlyle Southwest Water Service District

Unit Code 014/015/19 **County:** CLINTON

Fiscal Year End: 5/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $178,789

Equalized Assessed Valuation $

Population: 1,379

Employees:

Full Time:

Part Time: 1

Salaries Paid: $3,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$448,000	$290,940	$
Per Capita Debt:	$325	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/015/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$275,583	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$200	$34	$
Revenue Collected During FY 01:	$185,135	$175,495	$
Expenditures During FY 01:	$182,472	$164,521	$
Per Capita Revenue:	$134	$11	$
Per Capita Expenditures:	$132	$12	$
Operating Income (loss):	$2,663	$10,974	$
Ratio of Retained Earnings to Expenditures:	152.49%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$278,246	$138,234	$
Per Capita Ending Retained Earnings:	$202	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Carlyle-Irishtown #2 Multi Township Tax Assessment District

Unit Code 014/045/24 **County:** CLINTON

Fiscal Year End: 3/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $30,500

Equalized Assessed Valuation $42,826,637

Population: 4,391

Employees:

Full Time:

Part Time: 7

Salaries Paid: $8,679

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$12,219	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$18,324	$99,970	$9,422
Expenditures During FY 01:	$20,714	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	-$2,390	$5,354	$99
Ratio of Fund Balance to Expenditures:	47.45%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$9,829	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$9,829	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/045/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Carroll Co Soil And Water Conservation District

Unit Code 008/010/17 **County:** CARROLL

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $156,763

Equalized Assessed Valuation $

Population: 16,674

Employees:

Full Time: 2

Part Time:

Salaries Paid: $52,247

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$84,279	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$231,511	$99,970	$9,422
Expenditures During FY 01:	$148,278	$94,616	$7,828
Per Capita Revenue:	$14	$4,754	$5
Per Capita Expenditures:	$9	$4,197	$4
Revenues over (under) Expenditures:	$83,233	$5,354	$99
Ratio of Fund Balance to Expenditures:	112.97%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$167,512	$112,185	$12,462
Per Capita Ending Fund Balance:	$10	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$188,449	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Caseyville Twp (Sewer Fund) Sanitary District
Unit Code	088/020/16
County:	ST. CLAIR
Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,536,246
Equalized Assessed Valuation	$368,456,550
Population:	24,000
Employees:	
Full Time:	13
Part Time:	1
Salaries Paid:	$450,664

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,852,132	$8,298,455	$155,843
Per Capita Debt:	$119	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/020/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$12,449,659	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$519	$107,187	$
Revenue Collected During FY 01:	$2,703,426	$2,416,284	$
Expenditures During FY 01:	$1,856,543	$2,180,392	$
Per Capita Revenue:	$113	$75,832	$
Per Capita Expenditures:	$77	$58,561	$
Operating Income (loss):	$846,883	$235,892	$
Ratio of Retained Earnings to Expenditures:	713.42%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$13,244,899	$5,845,768	$
Per Capita Ending Retained Earnings:	$552	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Cass Co Soil And Water Conservation District

Unit Code 009/010/17 **County:** CASS

Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$118,894
Equalized Assessed Valuation	$105,542,130
Population:	13,695
Employees:	
Full Time:	4
Part Time:	1
Salaries Paid:	$77,405

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$93,940	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$773,081	$99,970	$9,422
Expenditures During FY 01:	$683,971	$94,616	$7,828
Per Capita Revenue:	$56	$4,754	$5
Per Capita Expenditures:	$50	$4,197	$4
Revenues over (under) Expenditures:	$89,110	$5,354	$99
Ratio of Fund Balance to Expenditures:	26.76%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$183,050	$112,185	$12,462
Per Capita Ending Fund Balance:	$13	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$164,555	$8,229	$
Total Unreserved Funds:	$18,496	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

009/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Caterpillar Trail Public Water Service District

Unit Code 102/010/19 **County:** Woodford

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $

Equalized Assessed Valuation $

Population: 5,000

Employees:

Full Time: 3

Part Time: 3

Salaries Paid: $91,350

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$560,831	$106,661	$11,368
Per Capita Beginning Fund Balance:	$112	$13,195	$5
Revenue Collected During FY 01:	$609,437	$99,970	$9,422
Expenditures During FY 01:	$444,795	$94,616	$7,828
Per Capita Revenue:	$122	$4,754	$5
Per Capita Expenditures:	$89	$4,197	$4
Revenues over (under) Expenditures:	$164,642	$5,354	$99
Ratio of Fund Balance to Expenditures:	163.10%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$725,473	$112,185	$12,462
Per Capita Ending Fund Balance:	$145	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$130,642	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,026,250	$290,940	$
Per Capita Debt:	$205	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Cave-Eastern Multi Township Tax Assessment District

Unit Code 028/010/24 **County:** FRANKLIN

Fiscal Year End: 3/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $6,500

Equalized Assessed Valuation $11,161,517

Population: 2,182

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$13,318	$106,661	$11,368
Per Capita Beginning Fund Balance:	$6	$13,195	$5
Revenue Collected During FY 01:	$4,554	$99,970	$9,422
Expenditures During FY 01:	$1,047	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$3,507	$5,354	$99
Ratio of Fund Balance to Expenditures:	1606.97%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$16,825	$112,185	$12,462
Per Capita Ending Fund Balance:	$8	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$16,825	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Cazenovia-Partridge Multi Township Tax Assessment District

Unit Code 102/005/24 **County:** WOODFORD

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $6,476

Equalized Assessed Valuation $25,663,653

Population: 2,299

Employees:

Full Time:

Part Time: 5

Salaries Paid: $3,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$25,782	$106,661	$11,368
Per Capita Beginning Fund Balance:	$11	$13,195	$5
Revenue Collected During FY 01:	$4,148	$99,970	$9,422
Expenditures During FY 01:	$4,847	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	-$699	$5,354	$99
Ratio of Fund Balance to Expenditures:	517.50%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$25,083	$112,185	$12,462
Per Capita Ending Fund Balance:	$11	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$25,083	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/005/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Central Sanitary District

Unit Code 038/010/16 **County:** IROQUOIS

Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$74,029
Equalized Assessed Valuation	$24,127,633
Population:	2,429
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$3,075

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$67,629	$106,661	$11,368
Per Capita Beginning Fund Balance:	$28	$13,195	$5
Revenue Collected During FY 01:	$9,959	$99,970	$9,422
Expenditures During FY 01:	$6,246	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$3,713	$5,354	$99
Ratio of Fund Balance to Expenditures:	1142.20%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$71,342	$112,185	$12,462
Per Capita Ending Fund Balance:	$29	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$71,371	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Central Alexander Water Service District
Unit Code	002/005/19
County:	ALEXANDER
Fiscal Year End:	2/28/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$300,000
Equalized Assessed Valuation	$
Population:	992
Employees:	
Full Time:	3
Part Time:	1
Salaries Paid:	$65,273

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

002/005/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$645,058	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$650	$107,187	$
Revenue Collected During FY 01:	$283,846	$2,416,284	$
Expenditures During FY 01:	$301,910	$2,180,392	$
Per Capita Revenue:	$286	$75,832	$
Per Capita Expenditures:	$304	$58,561	$
Operating Income (loss):	-$18,064	$235,892	$
Ratio of Retained Earnings to Expenditures:	207.68%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$626,994	$5,845,768	$
Per Capita Ending Retained Earnings:	$632	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Central Alexander Co. Sanitary District

Unit Code 002/010/16 **County:** ALEXANDER

Fiscal Year End: 2/28/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $77,927

Equalized Assessed Valuation $

Population: 400

Employees:

Full Time:

Part Time: 3

Salaries Paid: $3,852

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,925,123	$290,940	$
Per Capita Debt:	$4,813	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

002/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$73,385	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	-$183	$34	$
Revenue Collected During FY 01:	$84,007	$175,495	$
Expenditures During FY 01:	$197,393	$164,521	$
Per Capita Revenue:	$210	$11	$
Per Capita Expenditures:	$493	$12	$
Operating Income (loss):	-$113,386	$10,974	$
Ratio of Retained Earnings to Expenditures:	520.40%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$1,027,229	$138,234	$
Per Capita Ending Retained Earnings:	$2,568	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Central Lake County Joint Action Water Authority
Unit Code	049/020/41
County:	LAKE
Fiscal Year End:	4/30/2001
Accounting Method:	Combination
Appropriation or Budget:	$22,025,703
Equalized Assessed Valuation	$4,275,153,361
Population:	175,000
Employees:	
Full Time:	27
Part Time:	
Salaries Paid:	$1,386,154

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$140,765,072	$8,298,455	$155,843
Per Capita Debt:	$804	$154,831	$10
General Obligation Debt over EAV:	0.77%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/020/41

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$15,973,852	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	-$91	$107,187	$
Revenue Collected During FY 01:	$17,905,906	$2,416,284	$
Expenditures During FY 01:	$15,613,740	$2,180,392	$
Per Capita Revenue:	$102	$75,832	$
Per Capita Expenditures:	$89	$58,561	$
Operating Income (loss):	$2,292,166	$235,892	$
Ratio of Retained Earnings to Expenditures:	-87.63%	545.12%	0.00%
Ending Retained Earnings for FY 01:	-$13,681,686	$5,845,768	$
Per Capita Ending Retained Earnings:	-$78	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Central Stickney Sanitary District

Unit Code 016/030/16 **County:** COOK

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $1,750,400

Equalized Assessed Valuation $21,008,625

Population: 2,942

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $61,291

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$33,681	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$11	$51	$2
Revenue Collected During FY 01:	$37,020	$1,304,486	$210,784
Expenditures During FY 01:	$38,129	$1,153,073	$178,187
Per Capita Revenue:	$13	$2,131	$4
Per Capita Expenditures:	$13	$2,627	$3
Revenues over (under) Expenditures:	-$1,109	$151,412	$
Ratio of Fund Balance to Expenditures:	85.43%	115.60%	37.36%
Ending Fund Balance for FY 01:	$32,572	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$11	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$32,572	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/030/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$447,529	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$152	$107,187	$
Revenue Collected During FY 01:	$730,305	$2,416,284	$
Expenditures During FY 01:	$230,887	$2,180,392	$
Per Capita Revenue:	$248	$75,832	$
Per Capita Expenditures:	$78	$58,561	$
Operating Income (loss):	$499,418	$235,892	$
Ratio of Retained Earnings to Expenditures:	410.13%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$946,947	$5,845,768	$
Per Capita Ending Retained Earnings:	$322	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Century Hill Street Lighting District

Unit Code 022/015/18 **County:** DUPAGE

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $12,000

Equalized Assessed Valuation $24,585,380

Population: 1,200

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$8,223	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$8,150	$99,970	$9,422
Expenditures During FY 01:	$11,179	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$9	$4,197	$4
Revenues over (under) Expenditures:	-$3,029	$5,354	$99
Ratio of Fund Balance to Expenditures:	46.46%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$5,194	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$5,194	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/015/18

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Chambersburg-Fairmount-Perry Multi Township Tax Assessment

Unit Code 075/030/24 **County:** PIKE

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Champaign Co Soil And Water Conservation District**
Unit Code	010/010/17
County:	CHAMPAIGN
Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$315,500
Equalized Assessed Valuation	$2,359,445,980
Population:	173,205
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$143,696

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$100,851	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$1	$51	$2
Revenue Collected During FY 01:	$340,246	$1,304,486	$210,784
Expenditures During FY 01:	$338,593	$1,153,073	$178,187
Per Capita Revenue:	$2	$2,131	$4
Per Capita Expenditures:	$2	$2,627	$3
Revenues over (under) Expenditures:	$1,653	$151,412	$
Ratio of Fund Balance to Expenditures:	30.27%	115.60%	37.36%
Ending Fund Balance for FY 01:	$102,504	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$1	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$78,250	$900,266	$
Total Unreserved Funds:	$24,254	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Champaign County Forest Preserve District**
Unit Code	010/010/07
County:	CHAMPAIGN
Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,009,642
Equalized Assessed Valuation	$2,157,381,122
Population:	180,000
Employees:	
Full Time:	35
Part Time:	80
Salaries Paid:	$1,484,448

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,621,926	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$9	$51	$2
Revenue Collected During FY 01:	$5,659,024	$1,304,486	$210,784
Expenditures During FY 01:	$5,595,051	$1,153,073	$178,187
Per Capita Revenue:	$31	$2,131	$4
Per Capita Expenditures:	$31	$2,627	$3
Revenues over (under) Expenditures:	$63,973	$151,412	$
Ratio of Fund Balance to Expenditures:	29.80%	115.60%	37.36%
Ending Fund Balance for FY 01:	$1,667,489	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$9	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$30,937	$900,266	$
Total Unreserved Funds:	$1,636,552	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,800,000	$8,298,455	$155,843
Per Capita Debt:	$10	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/010/07

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$1,719,747	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$10	$107,187	$
Revenue Collected During FY 01:	$910,288	$2,416,284	$
Expenditures During FY 01:	$910,719	$2,180,392	$
Per Capita Revenue:	$5	$75,832	$
Per Capita Expenditures:	$5	$58,561	$
Operating Income (loss):	-$431	$235,892	$
Ratio of Retained Earnings to Expenditures:	183.11%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$1,667,650	$5,845,768	$
Per Capita Ending Retained Earnings:	$9	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Champaign-Urbana Public Health District**
Unit Code	010/010/13
County:	CHAMPAIGN
Fiscal Year End:	3/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,673,782
Equalized Assessed Valuation	$1,151,969,836
Population:	100,431
Employees:	
Full Time:	91
Part Time:	13
Salaries Paid:	$2,633,579

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,293,141	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$23	$51	$2
Revenue Collected During FY 01:	$4,780,389	$1,304,486	$210,784
Expenditures During FY 01:	$4,780,075	$1,153,073	$178,187
Per Capita Revenue:	$48	$2,131	$4
Per Capita Expenditures:	$48	$2,627	$3
Revenues over (under) Expenditures:	$314	$151,412	$
Ratio of Fund Balance to Expenditures:	47.98%	115.60%	37.36%
Ending Fund Balance for FY 01:	$2,293,455	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$23	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$2,293,455	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/010/13

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Chandlerville-Panther Creek-Newmansville Multi Township Tax

Unit Code 009/030/24 **County:** CASS

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $6,883

Equalized Assessed Valuation $10,395,578

Population: 1,049

Employees:

Full Time:

Part Time: 7

Salaries Paid: $4,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$11,713	$106,661	$11,368
Per Capita Beginning Fund Balance:	$11	$13,195	$5
Revenue Collected During FY 01:	$7,537	$99,970	$9,422
Expenditures During FY 01:	$6,788	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$749	$5,354	$99
Ratio of Fund Balance to Expenditures:	183.59%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$12,462	$112,185	$12,462
Per Capita Ending Fund Balance:	$12	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$12,463	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

009/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Charleston-Seven Hickory #2 Multi Township Tax Assessment District

Unit Code 015/010/24 **County:** COLES

Fiscal Year End: 3/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $197,944

Equalized Assessed Valuation $185,063,651

Population: 23,213

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: $56,395

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$203,556	$106,661	$11,368
Per Capita Beginning Fund Balance:	$9	$13,195	$5
Revenue Collected During FY 01:	$155,540	$99,970	$9,422
Expenditures During FY 01:	$86,549	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$68,991	$5,354	$99
Ratio of Fund Balance to Expenditures:	314.90%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$272,547	$112,185	$12,462
Per Capita Ending Fund Balance:	$12	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$272,547	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

015/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Chester Public Building Commission

Unit Code 079/020/33 **County:** Randolph

Fiscal Year End: 12/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $333,601

Equalized Assessed Valuation $32,422,503

Population: 5,185

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$56,290	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$11	$51	$2
Revenue Collected During FY 01:	$9,992	$1,304,486	$210,784
Expenditures During FY 01:	$4,306	$1,153,073	$178,187
Per Capita Revenue:	$2	$2,131	$4
Per Capita Expenditures:	$1	$2,627	$3
Revenues over (under) Expenditures:	$5,686	$151,412	$
Ratio of Fund Balance to Expenditures:	1439.29%	115.60%	37.36%
Ending Fund Balance for FY 01:	$61,976	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$12	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$61,976	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$325,000	$8,298,455	$155,843
Per Capita Debt:	$63	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/020/33

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Chestnut Street Lighting District

Unit Code 054/010/18 **County:** LOGAN

Fiscal Year End: 6/30/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/010/18

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Chicago South Suburban Mass Transit District
Unit Code	016/010/23
County:	COOK
Fiscal Year End:	4/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$242,632
Equalized Assessed Valuation	$
Population:	112,000
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$59,110

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$724,714	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$6	$51	$2
Revenue Collected During FY 01:	$373,585	$1,304,486	$210,784
Expenditures During FY 01:	$244,820	$1,153,073	$178,187
Per Capita Revenue:	$3	$2,131	$4
Per Capita Expenditures:	$2	$2,627	$3
Revenues over (under) Expenditures:	$128,765	$151,412	$
Ratio of Fund Balance to Expenditures:	348.61%	115.60%	37.36%
Ending Fund Balance for FY 01:	$853,479	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$8	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$840,192	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/010/23

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name China-Nachusa Multi Township Tax Assessment District

Unit Code 052/020/24 **County:** LEE

Fiscal Year End: 4/1/2001

Accounting Method: Cash

Appropriation or Budget: $9,085

Equalized Assessed Valuation $26,895,860

Population: 1,622

Employees:

Full Time:

Part Time: 2

Salaries Paid: $6,550

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$4,607	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$8,365	$99,970	$9,422
Expenditures During FY 01:	$8,961	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	-$596	$5,354	$99
Ratio of Fund Balance to Expenditures:	44.76%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$4,011	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$4,011	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Christian Co Soil And Water Conservation District

Unit Code 011/010/17 **County:** CHRISTIAN

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $197,318

Equalized Assessed Valuation $446,200,123

Population: 35,372

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $49,573

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$150,942	$106,661	$11,368
Per Capita Beginning Fund Balance:	$4	$13,195	$5
Revenue Collected During FY 01:	$187,879	$99,970	$9,422
Expenditures During FY 01:	$144,124	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$43,755	$5,354	$99
Ratio of Fund Balance to Expenditures:	135.09%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$194,697	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$194,697	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Christy-Lukin Multi Township Tax Assessment District

Unit Code 051/030/24 **County:** LAWRENCE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $9,160

Equalized Assessed Valuation $10,502,923

Population: 2,076

Employees:

Full Time:

Part Time: 1

Salaries Paid: $2,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$26,374	$106,661	$11,368
Per Capita Beginning Fund Balance:	$13	$13,195	$5
Revenue Collected During FY 01:	$5,893	$99,970	$9,422
Expenditures During FY 01:	$3,339	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	$2,554	$5,354	$99
Ratio of Fund Balance to Expenditures:	866.37%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$28,928	$112,185	$12,462
Per Capita Ending Fund Balance:	$14	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$28,928	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

051/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Cincinnati-Kinderhook-Levee Multi Township Tax Assessment District

Unit Code 075/040/24 **County:** PIKE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $

Equalized Assessed Valuation $14,562,872

Population: 1,319

Employees:

Full Time:

Part Time: 8

Salaries Paid: $13,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Clarendon Blackhawk Mosquito Abatement District

Unit Code 022/005/11 **County:** DuPage

Fiscal Year End:	4/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$26,305
Equalized Assessed Valuation	$262,510,444
Population:	10,000
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$2,414

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$11,739	$106,661	$11,368
Per Capita Beginning Fund Balance:	$1	$13,195	$5
Revenue Collected During FY 01:	$14,463	$99,970	$9,422
Expenditures During FY 01:	$11,256	$94,616	$7,828
Per Capita Revenue:	$1	$4,754	$5
Per Capita Expenditures:	$1	$4,197	$4
Revenues over (under) Expenditures:	$3,207	$5,354	$99
Ratio of Fund Balance to Expenditures:	122.84%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$13,827	$112,185	$12,462
Per Capita Ending Fund Balance:	$1	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/005/11

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Clark Co Soil And Water Conservation District

Unit Code 012/010/17 **County:** CLARK

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $189,086

Equalized Assessed Valuation $151,976,670

Population: 17,008

Employees:

Full Time: 3

Part Time:

Salaries Paid: $85,784

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$91,350	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$194,474	$99,970	$9,422
Expenditures During FY 01:	$189,086	$94,616	$7,828
Per Capita Revenue:	$11	$4,754	$5
Per Capita Expenditures:	$11	$4,197	$4
Revenues over (under) Expenditures:	$5,388	$5,354	$99
Ratio of Fund Balance to Expenditures:	51.16%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$96,738	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$28,818	$8,229	$
Total Unreserved Funds:	$67,920	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

012/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Clay Co Soil And Water Conservation District

Unit Code 013/010/17 **County:** CLAY

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $146,240

Equalized Assessed Valuation $952,779

Population: 14,560

Employees:

Full Time: 2

Part Time:

Salaries Paid: $57,029

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$175,927	$106,661	$11,368
Per Capita Beginning Fund Balance:	$12	$13,195	$5
Revenue Collected During FY 01:	$171,871	$99,970	$9,422
Expenditures During FY 01:	$144,606	$94,616	$7,828
Per Capita Revenue:	$12	$4,754	$5
Per Capita Expenditures:	$10	$4,197	$4
Revenues over (under) Expenditures:	$27,265	$5,354	$99
Ratio of Fund Balance to Expenditures:	140.51%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$203,192	$112,185	$12,462
Per Capita Ending Fund Balance:	$14	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$33,911	$8,229	$
Total Unreserved Funds:	$169,281	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

013/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Clay Co #4 Multi Township Tax Assessment District

Unit Code 013/020/24 **County:** CLAY

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $5,850

Equalized Assessed Valuation $20,350,519

Population: 2,061

Employees:

Full Time:

Part Time: 2

Salaries Paid: $5,150

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$7,621	$106,661	$11,368
Per Capita Beginning Fund Balance:	$4	$13,195	$5
Revenue Collected During FY 01:	$6,214	$99,970	$9,422
Expenditures During FY 01:	$5,999	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$215	$5,354	$99
Ratio of Fund Balance to Expenditures:	130.62%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$7,836	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$7,837	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

013/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Clayton Sanitary District

Unit Code 001/010/16 **County:** ADAMS

Fiscal Year End: 9/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $33,000

Equalized Assessed Valuation $

Population: 905

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$183,730	$106,661	$11,368
Per Capita Beginning Fund Balance:	$203	$13,195	$5
Revenue Collected During FY 01:	$52,756	$99,970	$9,422
Expenditures During FY 01:	$31,989	$94,616	$7,828
Per Capita Revenue:	$58	$4,754	$5
Per Capita Expenditures:	$35	$4,197	$4
Revenues over (under) Expenditures:	$20,767	$5,354	$99
Ratio of Fund Balance to Expenditures:	639.27%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$204,497	$112,185	$12,462
Per Capita Ending Fund Balance:	$226	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$205,526	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Clayton & Concord Multi Township Tax Assessment District

Unit Code 001/020/24 **County:** ADAMS

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $5,668

Equalized Assessed Valuation $12,187,914

Population: 1,200

Employees:

Full Time:

Part Time: 1

Salaries Paid: $3,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,476	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$5,668	$99,970	$9,422
Expenditures During FY 01:	$5,106	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$562	$5,354	$99
Ratio of Fund Balance to Expenditures:	59.50%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$3,038	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$3,037	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Clayton-Camp Point Water Commission
Unit Code	001/010/38
County:	Adams
Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,062,800
Equalized Assessed Valuation	$
Population:	6,000
Employees:	
Full Time:	5
Part Time:	1
Salaries Paid:	$164,089

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$4,420,755	$8,298,455	$155,843
Per Capita Debt:	$737	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/010/38

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$282,877	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$47	$107,187	$
Revenue Collected During FY 01:	$1,148,635	$2,416,284	$
Expenditures During FY 01:	$1,051,851	$2,180,392	$
Per Capita Revenue:	$191	$75,832	$
Per Capita Expenditures:	$175	$58,561	$
Operating Income (loss):	$96,784	$235,892	$
Ratio of Retained Earnings to Expenditures:	36.09%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$379,661	$5,845,768	$
Per Capita Ending Retained Earnings:	$63	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Clearview Sanitary District

Unit Code 064/020/16 **County:** MCLEAN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $3,500

Equalized Assessed Valuation $

Population: 160

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/020/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Clinton Sanitary District

Unit Code 020/010/16 **County:** DEWITT

Fiscal Year End: 5/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $1,341,558

Equalized Assessed Valuation $50,896,572

Population: 7,860

Employees:

Full Time: 5

Part Time:

Salaries Paid: $211,502

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,052,437	$8,298,455	$155,843
Per Capita Debt:	$261	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

020/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$4,332,817	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$551	$107,187	$
Revenue Collected During FY 01:	$818,398	$2,416,284	$
Expenditures During FY 01:	$552,653	$2,180,392	$
Per Capita Revenue:	$104	$75,832	$
Per Capita Expenditures:	$70	$58,561	$
Operating Income (loss):	$265,745	$235,892	$
Ratio of Retained Earnings to Expenditures:	832.09%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$4,598,562	$5,845,768	$
Per Capita Ending Retained Earnings:	$585	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Clinton Co Soil And Water Conservation District

Unit Code 014/010/17 **County:** CLINTON

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $176,642

Equalized Assessed Valuation $307,013,616

Population: 35,682

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $55,285

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$129,535	$106,661	$11,368
Per Capita Beginning Fund Balance:	$4	$13,195	$5
Revenue Collected During FY 01:	$173,174	$99,970	$9,422
Expenditures During FY 01:	$138,447	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$34,727	$5,354	$99
Ratio of Fund Balance to Expenditures:	118.65%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$164,262	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$47,970	$8,229	$
Total Unreserved Funds:	$116,292	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Clinton County East Water Service District
Unit Code	014/010/19
County:	CLINTON
Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$295,196
Equalized Assessed Valuation	$
Population:	1
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$13,567

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$306,620	$2,416,284	$
Expenditures During FY 01:	$295,196	$2,180,392	$
Per Capita Revenue:	$306,620	$75,832	$
Per Capita Expenditures:	$295,196	$58,561	$
Operating Income (loss):	$11,424	$235,892	$
Ratio of Retained Earnings to Expenditures:	3.87%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$11,424	$5,845,768	$
Per Capita Ending Retained Earnings:	$11,424	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Colchester-Tennessee #1 Road District

Unit Code 062/010/15 **County:** MCDONOUGH

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $194,717

Equalized Assessed Valuation $14,029,120

Population: 2,325

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $20,968

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$106,937	$106,661	$11,368
Per Capita Beginning Fund Balance:	$46	$13,195	$5
Revenue Collected During FY 01:	$125,468	$99,970	$9,422
Expenditures During FY 01:	$97,744	$94,616	$7,828
Per Capita Revenue:	$54	$4,754	$5
Per Capita Expenditures:	$42	$4,197	$4
Revenues over (under) Expenditures:	$27,724	$5,354	$99
Ratio of Fund Balance to Expenditures:	137.77%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$134,661	$112,185	$12,462
Per Capita Ending Fund Balance:	$58	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$134,661	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/010/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Cold Spring-Oconee Multi Township Tax Assessment District

Unit Code 086/050/24 **County:** SHELBY

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $5,339

Equalized Assessed Valuation $11,335,699

Population: 1,273

Employees:

Full Time:

Part Time: 5

Salaries Paid: $2,297

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/050/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Coles Co Soil And Water Conservation District
Unit Code	015/010/17
County:	COLES
Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$203,262
Equalized Assessed Valuation	$519,318,175
Population:	52,500
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$65,605

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$139,977	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$3	$51	$2
Revenue Collected During FY 01:	$262,434	$1,304,486	$210,784
Expenditures During FY 01:	$218,760	$1,153,073	$178,187
Per Capita Revenue:	$5	$2,131	$4
Per Capita Expenditures:	$4	$2,627	$3
Revenues over (under) Expenditures:	$43,674	$151,412	$
Ratio of Fund Balance to Expenditures:	83.95%	115.60%	37.36%
Ending Fund Balance for FY 01:	$183,651	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$3	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$62,955	$900,266	$
Total Unreserved Funds:	$120,696	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

015/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Coles County Airport Authority

Unit Code 015/010/03 **County:** COLES

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$926,807
Equalized Assessed Valuation	$529,339,798
Population:	53,196
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$152,554

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$47,329	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$1	$51	$2
Revenue Collected During FY 01:	$631,423	$1,304,486	$210,784
Expenditures During FY 01:	$485,982	$1,153,073	$178,187
Per Capita Revenue:	$12	$2,131	$4
Per Capita Expenditures:	$9	$2,627	$3
Revenues over (under) Expenditures:	$145,441	$151,412	$
Ratio of Fund Balance to Expenditures:	17.17%	115.60%	37.36%
Ending Fund Balance for FY 01:	$83,432	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$2	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$83,432	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

015/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Columbus & Liberty Multi Township Tax Assessment District

Unit Code 001/030/24 **County:** ADAMS

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $7,534

Equalized Assessed Valuation $1,456,134

Population: 1,656

Employees:

Full Time: 5

Part Time:

Salaries Paid: $4,017

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$10,762	$106,661	$11,368
Per Capita Beginning Fund Balance:	$6	$13,195	$5
Revenue Collected During FY 01:	$7,482	$99,970	$9,422
Expenditures During FY 01:	$5,934	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$1,548	$5,354	$99
Ratio of Fund Balance to Expenditures:	207.45%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$12,310	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$12,310	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Commonfields of Cahokia Water Service District**
Unit Code	088/010/19
County:	ST. CLAIR
Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,739,180
Equalized Assessed Valuation	$
Population:	7,000
Employees:	
Full Time:	18
Part Time:	
Salaries Paid:	$692,318

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,690,000	$8,298,455	$155,843
Per Capita Debt:	$241	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$1,358,215	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$194	$107,187	$
Revenue Collected During FY 01:	$2,939,156	$2,416,284	$
Expenditures During FY 01:	$2,362,335	$2,180,392	$
Per Capita Revenue:	$420	$75,832	$
Per Capita Expenditures:	$337	$58,561	$
Operating Income (loss):	$576,821	$235,892	$
Ratio of Retained Earnings to Expenditures:	82.41%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$1,946,814	$5,845,768	$
Per Capita Ending Retained Earnings:	$278	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Compromise-Harwood-Kerr Multi Township Tax Assessment District

Unit Code 010/020/24 **County:** CHAMPAIGN

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $13,000

Equalized Assessed Valuation $38,296,830

Population: 2,213

Employees:

Full Time: 1

Part Time:

Salaries Paid: $8,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$10,678	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$12,162	$99,970	$9,422
Expenditures During FY 01:	$12,670	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	-$508	$5,354	$99
Ratio of Fund Balance to Expenditures:	80.27%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$10,170	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$10,169	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Condit-East Bend-Hensley-Newcomb Multi Township Tax Assessment
Unit Code	010/030/24
County:	CHAMPAIGN
Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$25,096
Equalized Assessed Valuation	$81,415,510
Population:	3,275
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$14,491

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$23,970	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$25,989	$99,970	$9,422
Expenditures During FY 01:	$20,703	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$5,286	$5,354	$99
Ratio of Fund Balance to Expenditures:	141.31%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$29,256	$112,185	$12,462
Per Capita Ending Fund Balance:	$9	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$29,256	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Consolidated Public Water Service District

Unit Code 073/010/19 **County:** PERRY

Fiscal Year End: 4/30/2001

Accounting Method: Combination

Appropriation or Budget: $133,502

Equalized Assessed Valuation $

Population: 2,600

Employees:

Full Time:

Part Time: 3

Salaries Paid: $20,032

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$184,000	$290,940	$
Per Capita Debt:	$71	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

073/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$207,926	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$80	$34	$
Revenue Collected During FY 01:	$132,152	$175,495	$
Expenditures During FY 01:	$133,502	$164,521	$
Per Capita Revenue:	$51	$11	$
Per Capita Expenditures:	$51	$12	$
Operating Income (loss):	-$1,350	$10,974	$
Ratio of Retained Earnings to Expenditures:	154.74%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$206,576	$138,234	$
Per Capita Ending Retained Earnings:	$79	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Cooper-Cotton Hill Multi Township Tax Assessment District

Unit Code 083/010/24 **County:** SANGAMON

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$9,572
Equalized Assessed Valuation	$32,494,045
Population:	1,885
Employees:	
Full Time:	5
Part Time:	
Salaries Paid:	$2,233

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$4,537	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$10,777	$99,970	$9,422
Expenditures During FY 01:	$6,112	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$4,665	$5,354	$99
Ratio of Fund Balance to Expenditures:	150.56%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$9,202	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$9,202	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Corinth Water Service District

Unit Code 100/010/19 **County:** WILLIAMSON

Fiscal Year End: 4/30/2001

Accounting Method: Combination

Appropriation or Budget: $1,076,000

Equalized Assessed Valuation $

Population: 4,500

Employees:

Full Time: 3

Part Time: 1

Salaries Paid: $90,056

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$790,000	$8,298,455	$155,843
Per Capita Debt:	$176	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

100/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$1,334,613	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$297	$107,187	$
Revenue Collected During FY 01:	$690,505	$2,416,284	$
Expenditures During FY 01:	$544,893	$2,180,392	$
Per Capita Revenue:	$153	$75,832	$
Per Capita Expenditures:	$121	$58,561	$
Operating Income (loss):	$145,612	$235,892	$
Ratio of Retained Earnings to Expenditures:	271.65%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$1,480,225	$5,845,768	$
Per Capita Ending Retained Earnings:	$329	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Cottage-Eldorado-Rector #3 Multi Township Tax Assessment District

Unit Code 082/030/24 **County:** SALINE

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$23,500
Equalized Assessed Valuation	$36,091,732
Population:	6,856
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$13,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$10,253	$106,661	$11,368
Per Capita Beginning Fund Balance:	$1	$13,195	$5
Revenue Collected During FY 01:	$22,528	$99,970	$9,422
Expenditures During FY 01:	$24,645	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	-$2,117	$5,354	$99
Ratio of Fund Balance to Expenditures:	33.01%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$8,136	$112,185	$12,462
Per Capita Ending Fund Balance:	$1	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$8,136	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Cottonwood-Crooked Creek #1 Multi Township Tax Assessment District

Unit Code 018/020/24 **County:** CUMBERLAND

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $4,564

Equalized Assessed Valuation $154,876,285

Population: 1,693

Employees:

Full Time:

Part Time: 3

Salaries Paid: $90

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

018/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Council Hill-Guilford-Scales Mound Multi Township Tax Assessment

Unit Code 043/030/24 **County:** JO DAVIESS

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$26,471
Equalized Assessed Valuation	$112,236,647
Population:	1,730
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$11,092

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$21,818	$106,661	$11,368
Per Capita Beginning Fund Balance:	$13	$13,195	$5
Revenue Collected During FY 01:	$14,004	$99,970	$9,422
Expenditures During FY 01:	$13,884	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$8	$4,197	$4
Revenues over (under) Expenditures:	$120	$5,354	$99
Ratio of Fund Balance to Expenditures:	158.01%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$21,938	$112,185	$12,462
Per Capita Ending Fund Balance:	$13	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$21,938	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Covington-Hoyleton #3 Multi Township Tax Assessment District
Unit Code	095/030/24
County:	WASHINGTON
Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$23,700
Equalized Assessed Valuation	$14,160,131
Population:	1,651
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$4,225

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$10,634	$106,661	$11,368
Per Capita Beginning Fund Balance:	$6	$13,195	$5
Revenue Collected During FY 01:	$9,808	$99,970	$9,422
Expenditures During FY 01:	$7,015	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$2,793	$5,354	$99
Ratio of Fund Balance to Expenditures:	191.40%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$13,427	$112,185	$12,462
Per Capita Ending Fund Balance:	$8	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$13,427	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Crawford Hospital District

Unit Code 017/010/08 **County:** CRAWFORD

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $

Equalized Assessed Valuation $215,474,188

Population: 20,452

Employees:

Full Time: 184

Part Time: 61

Salaries Paid: $6,687,933

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$16,474,350	$106,661	$11,368
Per Capita Beginning Fund Balance:	$806	$13,195	$5
Revenue Collected During FY 01:	$16,916,555	$99,970	$9,422
Expenditures During FY 01:	$17,411,465	$94,616	$7,828
Per Capita Revenue:	$827	$4,754	$5
Per Capita Expenditures:	$851	$4,197	$4
Revenues over (under) Expenditures:	-$494,910	$5,354	$99
Ratio of Fund Balance to Expenditures:	91.78%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$15,979,440	$112,185	$12,462
Per Capita Ending Fund Balance:	$781	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,204	$8,229	$
Total Unreserved Funds:	$15,979,440	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$395,000	$290,940	$
Per Capita Debt:	$19	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

017/010/08

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Crawford Co Soil And Water Conservation District

Unit Code 017/010/17 **County:** CRAWFORD

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $189,043

Equalized Assessed Valuation $219,020,936

Population: 10,000

Employees:

Full Time: 3

Part Time: 2

Salaries Paid: $69,460

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$100,677	$106,661	$11,368
Per Capita Beginning Fund Balance:	$10	$13,195	$5
Revenue Collected During FY 01:	$233,854	$99,970	$9,422
Expenditures During FY 01:	$135,544	$94,616	$7,828
Per Capita Revenue:	$23	$4,754	$5
Per Capita Expenditures:	$14	$4,197	$4
Revenues over (under) Expenditures:	$98,310	$5,354	$99
Ratio of Fund Balance to Expenditures:	146.81%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$198,987	$112,185	$12,462
Per Capita Ending Fund Balance:	$20	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$81,972	$8,229	$
Total Unreserved Funds:	$117,015	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

017/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Creek-Nixon Multi Township Tax Assessment District

Unit Code 020/015/24 **County:** DEWITT

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $7,275

Equalized Assessed Valuation $27,857,717

Population: 991

Employees:

Full Time:

Part Time: 1

Salaries Paid: $4,050

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$13,251	$106,661	$11,368
Per Capita Beginning Fund Balance:	$13	$13,195	$5
Revenue Collected During FY 01:	$5,128	$99,970	$9,422
Expenditures During FY 01:	$5,711	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	-$583	$5,354	$99
Ratio of Fund Balance to Expenditures:	221.82%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$12,668	$112,185	$12,462
Per Capita Ending Fund Balance:	$13	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$12,668	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

020/015/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Crescent-Ash Grove Multi Township Tax Assessment District

Unit Code 038/020/24 **County:** IROQUOIS

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $6,724

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$6,724	$99,970	$9,422
Expenditures During FY 01:	$6,917	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	-$193	$5,354	$99
Ratio of Fund Balance to Expenditures:	-2.79%	4558.45%	77.58%
Ending Fund Balance for FY 01:	-$193	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Cropsey Street Lighting District

Unit Code 064/010/18 **County:** MCLEAN

Fiscal Year End: 6/30/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/010/18

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Cumberland Co Soil And Water Conservation District

Unit Code 018/010/17 **County:** CUMBERLAND

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $147,055

Equalized Assessed Valuation $89,310,738

Population: 10,670

Employees:

Full Time: 2

Part Time:

Salaries Paid: $56,227

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$161,352	$106,661	$11,368
Per Capita Beginning Fund Balance:	$15	$13,195	$5
Revenue Collected During FY 01:	$131,185	$99,970	$9,422
Expenditures During FY 01:	$127,089	$94,616	$7,828
Per Capita Revenue:	$12	$4,754	$5
Per Capita Expenditures:	$12	$4,197	$4
Revenues over (under) Expenditures:	$4,096	$5,354	$99
Ratio of Fund Balance to Expenditures:	130.18%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$165,448	$112,185	$12,462
Per Capita Ending Fund Balance:	$16	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$31,885	$8,229	$
Total Unreserved Funds:	$86,239	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

018/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Curran Gardner Public Water Service District
Unit Code	083/020/19
County:	Sangamon
Fiscal Year End:	10/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$552,082
Equalized Assessed Valuation	$
Population:	5,200
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	$152,918

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$320,000	$8,298,455	$155,843
Per Capita Debt:	$62	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/020/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$914,542	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$176	$107,187	$
Revenue Collected During FY 01:	$588,996	$2,416,284	$
Expenditures During FY 01:	$558,082	$2,180,392	$
Per Capita Revenue:	$113	$75,832	$
Per Capita Expenditures:	$107	$58,561	$
Operating Income (loss):	$30,914	$235,892	$
Ratio of Retained Earnings to Expenditures:	169.41%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$945,456	$5,845,768	$
Per Capita Ending Retained Earnings:	$182	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Dakota-Rock Grove Multi Township Tax Assessment District

Unit Code 089/020/24 **County:** STEPHENSON

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$6,995
Equalized Assessed Valuation	$39,605,190
Population:	2,090
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$4,931

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$5,509	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$6,906	$99,970	$9,422
Expenditures During FY 01:	$6,098	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$808	$5,354	$99
Ratio of Fund Balance to Expenditures:	103.59%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$6,317	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$6,318	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Dale-Allin Multi Township Tax Assessment District

Unit Code 064/045/24 **County:** MCLEAN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $18,850

Equalized Assessed Valuation $46,588,318

Population: 2,500

Employees:

Full Time:

Part Time: 4

Salaries Paid: $700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$7,025	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$15,204	$99,970	$9,422
Expenditures During FY 01:	$12,021	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$3,183	$5,354	$99
Ratio of Fund Balance to Expenditures:	84.92%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$10,208	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$10,208	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/045/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Danforth-Iroquois Multi Township Tax Assessment District

Unit Code 038/040/24 **County:** IROQUOIS

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$7,650
Equalized Assessed Valuation	$25,338,790
Population:	1,625
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$3,240

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$595	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$7,310	$99,970	$9,422
Expenditures During FY 01:	$6,070	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$1,240	$5,354	$99
Ratio of Fund Balance to Expenditures:	30.23%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$1,835	$112,185	$12,462
Per Capita Ending Fund Balance:	$1	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$595	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Danvers Twp Water Service District

Unit Code 064/010/19 **County:** MCLEAN

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $5,400

Equalized Assessed Valuation $28,306,642

Population: 2,200

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Danville Sanitary District

Unit Code 092/010/16 **County:** VERMILION

Fiscal Year End: 12/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $3,792,984

Equalized Assessed Valuation $

Population: 33,659

Employees:

Full Time: 18

Part Time: 5

Salaries Paid: $943,129

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$25,194,929	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$749	$107,187	$
Revenue Collected During FY 01:	$3,243,220	$2,416,284	$
Expenditures During FY 01:	$3,353,768	$2,180,392	$
Per Capita Revenue:	$96	$75,832	$
Per Capita Expenditures:	$100	$58,561	$
Operating Income (loss):	-$110,548	$235,892	$
Ratio of Retained Earnings to Expenditures:	736.82%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$24,711,081	$5,845,768	$
Per Capita Ending Retained Earnings:	$734	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Danville Public Building Commission

Unit Code 092/010/33 **County:** Vermilion

Fiscal Year End: 10/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $9,303,233

Equalized Assessed Valuation $

Population: 90,000

Employees:

Full Time: 33

Part Time:

Salaries Paid: $999,784

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$9,705,000	$8,298,455	$155,843
Per Capita Debt:	$108	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/010/33

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Decatur Public Building Commission

Unit Code 055/010/33 **County:** Macon

Fiscal Year End:	11/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,445,714
Equalized Assessed Valuation	$639,069,087
Population:	84,000
Employees:	
Full Time:	29
Part Time:	2
Salaries Paid:	$758,347

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$18,370,000	$8,298,455	$155,843
Per Capita Debt:	$219	$154,831	$10
General Obligation Debt over EAV:	1.51%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/010/33

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$6,289,899	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$75	$107,187	$
Revenue Collected During FY 01:	$5,650,924	$2,416,284	$
Expenditures During FY 01:	$4,329,720	$2,180,392	$
Per Capita Revenue:	$67	$75,832	$
Per Capita Expenditures:	$52	$58,561	$
Operating Income (loss):	$1,321,204	$235,892	$
Ratio of Retained Earnings to Expenditures:	175.79%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$7,611,103	$5,845,768	$
Per Capita Ending Retained Earnings:	$91	$126,913	$

DANIEL W. HYNES
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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Decatur Sanitary District

Unit Code 055/020/16 **County:** MACON

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $22,343,464

Equalized Assessed Valuation $750,497,370

Population: 85,000

Employees:

Full Time: 60

Part Time:

Salaries Paid: $2,759,199

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$30,509,375	$8,298,455	$155,843
Per Capita Debt:	$359	$154,831	$10
General Obligation Debt over EAV:	1.36%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/020/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$24,980,973	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$294	$107,187	$
Revenue Collected During FY 01:	$16,440,135	$2,416,284	$
Expenditures During FY 01:	$14,742,925	$2,180,392	$
Per Capita Revenue:	$193	$75,832	$
Per Capita Expenditures:	$173	$58,561	$
Operating Income (loss):	$1,697,210	$235,892	$
Ratio of Retained Earnings to Expenditures:	180.96%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$26,678,183	$5,845,768	$
Per Capita Ending Retained Earnings:	$314	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Deer Park-Utica Multi Township Tax Assessment District

Unit Code 050/060/24 **County:** LASALLE

Fiscal Year End: 3/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $33,400

Equalized Assessed Valuation $48,441,983

Population: 2,105

Employees:

Full Time:

Part Time: 8

Salaries Paid: $8,019

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$22,609	$106,661	$11,368
Per Capita Beginning Fund Balance:	$11	$13,195	$5
Revenue Collected During FY 01:	$23,472	$99,970	$9,422
Expenditures During FY 01:	$15,483	$94,616	$7,828
Per Capita Revenue:	$11	$4,754	$5
Per Capita Expenditures:	$7	$4,197	$4
Revenues over (under) Expenditures:	$7,989	$5,354	$99
Ratio of Fund Balance to Expenditures:	197.62%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$30,598	$112,185	$12,462
Per Capita Ending Fund Balance:	$15	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$30,598	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/060/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Dekalb Sanitary District

Unit Code 019/010/16 **County:** DEKALB

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,409,807
Equalized Assessed Valuation	$412,817,472
Population:	41,084
Employees:	
Full Time:	15
Part Time:	3
Salaries Paid:	$599,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$11,048,347	$8,298,455	$155,843
Per Capita Debt:	$269	$154,831	$10
General Obligation Debt over EAV:	0.42%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$24,132,498	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$587	$107,187	$
Revenue Collected During FY 01:	$3,924,133	$2,416,284	$
Expenditures During FY 01:	$3,268,004	$2,180,392	$
Per Capita Revenue:	$96	$75,832	$
Per Capita Expenditures:	$80	$58,561	$
Operating Income (loss):	$656,129	$235,892	$
Ratio of Retained Earnings to Expenditures:	769.16%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$25,136,312	$5,845,768	$
Per Capita Ending Retained Earnings:	$612	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Dekalb Co Soil And Water Conservation District

Unit Code 019/010/17 **County:** DEKALB

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $178,744

Equalized Assessed Valuation $

Population: 87,000

Employees:

Full Time: 2

Part Time:

Salaries Paid: $51,988

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$91,799	$106,661	$11,368
Per Capita Beginning Fund Balance:	$1	$13,195	$5
Revenue Collected During FY 01:	$189,206	$99,970	$9,422
Expenditures During FY 01:	$162,316	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	$26,890	$5,354	$99
Ratio of Fund Balance to Expenditures:	73.12%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$118,689	$112,185	$12,462
Per Capita Ending Fund Balance:	$1	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$61,388	$8,229	$
Total Unreserved Funds:	$57,301	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Dekalb County Forest Preserve District**
Unit Code	019/010/07
County:	DEKALB
Fiscal Year End:	11/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$442,000
Equalized Assessed Valuation	$1,249,858,572
Population:	88,969
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$204,397

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$452,108	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$5	$51	$2
Revenue Collected During FY 01:	$442,132	$1,304,486	$210,784
Expenditures During FY 01:	$442,274	$1,153,073	$178,187
Per Capita Revenue:	$5	$2,131	$4
Per Capita Expenditures:	$5	$2,627	$3
Revenues over (under) Expenditures:	-$142	$151,412	$
Ratio of Fund Balance to Expenditures:	102.19%	115.60%	37.36%
Ending Fund Balance for FY 01:	$451,966	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$5	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$182,388	$900,266	$
Total Unreserved Funds:	$269,578	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/010/07

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Delavan-Dillion #2 Multi Township Tax Assessment District

Unit Code 090/030/24 **County:** TAZEWELL

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $5,400

Equalized Assessed Valuation $30,000,000

Population: 3,500

Employees:

Full Time:

Part Time: 1

Salaries Paid: $5,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$5,400	$99,970	$9,422
Expenditures During FY 01:	$5,400	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Dement-Lynnville Multi Township Tax Assessment District

Unit Code 071/030/24 **County:** OGLE

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$12,704
Equalized Assessed Valuation	$50,011,269
Population:	1,659
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$8,350

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$5,454	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$11,246	$99,970	$9,422
Expenditures During FY 01:	$10,407	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$839	$5,354	$99
Ratio of Fund Balance to Expenditures:	60.47%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$6,293	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$6,293	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Derry-Pleasant Vale-Hadley-New Salem Multi Township Tax

Unit Code 075/050/24 **County:** PIKE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $6,500

Equalized Assessed Valuation $18,138,582

Population: 1,843

Employees:

Full Time:

Part Time: 12

Salaries Paid: $5,915

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$17,103	$106,661	$11,368
Per Capita Beginning Fund Balance:	$9	$13,195	$5
Revenue Collected During FY 01:	$6,512	$99,970	$9,422
Expenditures During FY 01:	$7,409	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	-$897	$5,354	$99
Ratio of Fund Balance to Expenditures:	218.73%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$16,206	$112,185	$12,462
Per Capita Ending Fund Balance:	$9	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$16,206	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/050/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Des Plaines Valley Mosquito Abatement District

Unit Code 016/010/11 **County:** COOK

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $1,135,189

Equalized Assessed Valuation $5,812,723,602

Population: 360,000

Employees:

Full Time: 6

Part Time: 27

Salaries Paid: $430,174

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$318,780	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$1	$51	$2
Revenue Collected During FY 01:	$821,751	$1,304,486	$210,784
Expenditures During FY 01:	$767,160	$1,153,073	$178,187
Per Capita Revenue:	$2	$2,131	$4
Per Capita Expenditures:	$2	$2,627	$3
Revenues over (under) Expenditures:	$54,591	$151,412	$
Ratio of Fund Balance to Expenditures:	44.49%	115.60%	37.36%
Ending Fund Balance for FY 01:	$341,285	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$1	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$341,285	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/010/11

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Detroit-Flint-Montezuma Multi Township Tax Assessment District

Unit Code 075/060/24 **County:** PIKE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $3,000

Equalized Assessed Valuation $10,165,129

Population: 791

Employees:

Full Time:

Part Time: 1

Salaries Paid: $1,856

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/060/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Dewitt Co Soil And Water Conservation District

Unit Code 020/010/17 **County:** DEWITT

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $143,483

Equalized Assessed Valuation $494,167,059

Population: 16,798

Employees:

Full Time: 2

Part Time:

Salaries Paid: $44,584

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$76,516	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$150,233	$99,970	$9,422
Expenditures During FY 01:	$103,098	$94,616	$7,828
Per Capita Revenue:	$9	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$47,135	$5,354	$99
Ratio of Fund Balance to Expenditures:	119.94%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$123,651	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$24,590	$8,229	$
Total Unreserved Funds:	$98,289	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

020/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Dewitt-Harp-Rutledge-Wilson Multi Township Tax Assessment District

Unit Code 020/010/24 **County:** DEWITT

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $11,150

Equalized Assessed Valuation $272,878,130

Population: 1,050

Employees:

Full Time:

Part Time: 9

Salaries Paid: $7,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$5,320	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$10,564	$99,970	$9,422
Expenditures During FY 01:	$9,483	$94,616	$7,828
Per Capita Revenue:	$10	$4,754	$5
Per Capita Expenditures:	$9	$4,197	$4
Revenues over (under) Expenditures:	$1,081	$5,354	$99
Ratio of Fund Balance to Expenditures:	67.50%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$6,401	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$6,401	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

020/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Dimmick-Wallace-Waltham Multi Township Tax Assessment District

Unit Code 050/070/24 **County:** LASALLE

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$10,773
Equalized Assessed Valuation	$68,288,567
Population:	1,712
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$7,598

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$11,559	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$11,225	$99,970	$9,422
Expenditures During FY 01:	$10,693	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$532	$5,354	$99
Ratio of Fund Balance to Expenditures:	113.07%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$12,091	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$12,091	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/070/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name District #13Arispie,Ind,Wheat,Milo Multi Township Tax Assessment

Unit Code 006/030/24 **County:** BUREAU

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $7,300

Equalized Assessed Valuation $33,796,282

Population: 1,696

Employees:

Full Time: 1

Part Time:

Salaries Paid: $6,850

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$9,555	$106,661	$11,368
Per Capita Beginning Fund Balance:	$6	$13,195	$5
Revenue Collected During FY 01:	$7,439	$99,970	$9,422
Expenditures During FY 01:	$8,821	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	-$1,382	$5,354	$99
Ratio of Fund Balance to Expenditures:	92.65%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$8,173	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$8,173	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Dora-Marrowbone Multi Township Tax Assessment District

Unit Code 070/030/24 **County:** MOULTRIE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $12,700

Equalized Assessed Valuation $33,277,238

Population: 2,695

Employees:

Full Time:

Part Time: 2

Salaries Paid: $3,950

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$9,339	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$11,465	$99,970	$9,422
Expenditures During FY 01:	$10,688	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$777	$5,354	$99
Ratio of Fund Balance to Expenditures:	94.65%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$10,116	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$23,929	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

070/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Douglas Co Soil And Water Conservation District

Unit Code 021/010/17 **County:** DOUGLAS

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $171,735

Equalized Assessed Valuation $259,605,251

Population: 19,922

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $79,573

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$145,310	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$189,327	$99,970	$9,422
Expenditures During FY 01:	$180,568	$94,616	$7,828
Per Capita Revenue:	$10	$4,754	$5
Per Capita Expenditures:	$9	$4,197	$4
Revenues over (under) Expenditures:	$8,759	$5,354	$99
Ratio of Fund Balance to Expenditures:	85.32%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$154,069	$112,185	$12,462
Per Capita Ending Fund Balance:	$8	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$4,200	$8,229	$
Total Unreserved Funds:	$203,010	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

021/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Downers Grove Sanitary District

Unit Code 022/020/16 **County:** DUPAGE

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $7,233,600

Equalized Assessed Valuation $1,726,983,390

Population: 62,000

Employees:

Full Time: 26

Part Time: 8

Salaries Paid: $1,344,877

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,470,803	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$56	$51	$2
Revenue Collected During FY 01:	$4,983,525	$1,304,486	$210,784
Expenditures During FY 01:	$5,142,384	$1,153,073	$178,187
Per Capita Revenue:	$80	$2,131	$4
Per Capita Expenditures:	$83	$2,627	$3
Revenues over (under) Expenditures:	-$158,859	$151,412	$
Ratio of Fund Balance to Expenditures:	64.40%	115.60%	37.36%
Ending Fund Balance for FY 01:	$3,311,944	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$53	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$714,375	$900,266	$
Total Unreserved Funds:	$2,597,569	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,077,243	$8,298,455	$155,843
Per Capita Debt:	$17	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/020/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Drummer Township Cemetery District

Unit Code 027/010/04 **County:** Ford

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$40,000
Equalized Assessed Valuation	$47,000,000
Population:	4,000
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$38,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$38,412	$106,661	$11,368
Per Capita Beginning Fund Balance:	$10	$13,195	$5
Revenue Collected During FY 01:	$63,142	$99,970	$9,422
Expenditures During FY 01:	$70,060	$94,616	$7,828
Per Capita Revenue:	$16	$4,754	$5
Per Capita Expenditures:	$18	$4,197	$4
Revenues over (under) Expenditures:	-$6,918	$5,354	$99
Ratio of Fund Balance to Expenditures:	44.95%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$31,494	$112,185	$12,462
Per Capita Ending Fund Balance:	$8	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$31,495	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

027/010/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Dry Grove & White Oak Multi Township Tax Assessment District
Unit Code	064/050/24
County:	MCLEAN
Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$11,100
Equalized Assessed Valuation	$70,284,699
Population:	1,649
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$4,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$11,317	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$6,111	$99,970	$9,422
Expenditures During FY 01:	$5,488	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$623	$5,354	$99
Ratio of Fund Balance to Expenditures:	217.57%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$11,940	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$11,938	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/050/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Dubois-Bolo #2 Multi Township Tax Assessment District

Unit Code 095/020/24 **County:** WASHINGTON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $24,230

Equalized Assessed Valuation $9,836,686

Population: 1,128

Employees:

Full Time:

Part Time: 6

Salaries Paid: $9,386

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$13,810	$106,661	$11,368
Per Capita Beginning Fund Balance:	$12	$13,195	$5
Revenue Collected During FY 01:	$10,141	$99,970	$9,422
Expenditures During FY 01:	$10,328	$94,616	$7,828
Per Capita Revenue:	$9	$4,754	$5
Per Capita Expenditures:	$9	$4,197	$4
Revenues over (under) Expenditures:	-$187	$5,354	$99
Ratio of Fund Balance to Expenditures:	131.90%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$13,623	$112,185	$12,462
Per Capita Ending Fund Balance:	$12	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$13,623	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Dupage Airport Authority

Unit Code 022/010/03 **County:** DUPAGE

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,886,596
Equalized Assessed Valuation	$25,458,874,000
Population:	912,044
Employees:	
Full Time:	48
Part Time:	4
Salaries Paid:	$1,859,483

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$27,677,668	$8,298,455	$155,843
Per Capita Debt:	$30	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$105,964,276	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$116	$107,187	$
Revenue Collected During FY 01:	$20,310,817	$2,416,284	$
Expenditures During FY 01:	$20,887,115	$2,180,392	$
Per Capita Revenue:	$22	$75,832	$
Per Capita Expenditures:	$23	$58,561	$
Operating Income (loss):	-$576,298	$235,892	$
Ratio of Retained Earnings to Expenditures:	520.03%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$108,619,085	$5,845,768	$
Per Capita Ending Retained Earnings:	$119	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Dupage Water Commission

Unit Code 022/020/38 **County:** DUPAGE

Fiscal Year End:	4/30/2001
Accounting Method:	Combination
Appropriation or Budget:	$317,747,398
Equalized Assessed Valuation	$22,527,216,939
Population:	857,497
Employees:	
Full Time:	28
Part Time:	
Salaries Paid:	$1,584,059

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$54,268,625	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$63	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$278,465,000	$8,298,455	$155,843
Per Capita Debt:	$325	$154,831	$10
General Obligation Debt over EAV:	0.47%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/020/38

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$324,163,631	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$378	$107,187	$
Revenue Collected During FY 01:	$99,807,284	$2,416,284	$
Expenditures During FY 01:	$65,822,038	$2,180,392	$
Per Capita Revenue:	$116	$75,832	$
Per Capita Expenditures:	$77	$58,561	$
Operating Income (loss):	$33,985,246	$235,892	$
Ratio of Retained Earnings to Expenditures:	479.84%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$315,839,239	$5,845,768	$
Per Capita Ending Retained Earnings:	$368	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Dupage County Forest Preserve District**
Unit Code	022/010/07
County:	DUPAGE
Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$210,061,209
Equalized Assessed Valuation	$23,659,071,233
Population:	904,161
Employees:	
Full Time:	290
Part Time:	48
Salaries Paid:	$12,856,740

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$199,473,820	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$221	$51	$2
Revenue Collected During FY 01:	$35,231,131	$1,304,486	$210,784
Expenditures During FY 01:	$20,576,972	$1,153,073	$178,187
Per Capita Revenue:	$39	$2,131	$4
Per Capita Expenditures:	$23	$2,627	$3
Revenues over (under) Expenditures:	$14,654,159	$151,412	$
Ratio of Fund Balance to Expenditures:	1049.32%	115.60%	37.36%
Ending Fund Balance for FY 01:	$215,919,291	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$239	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$167,963,829	$900,266	$
Total Unreserved Funds:	$47,955,462	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$291,057,408	$8,298,455	$155,843
Per Capita Debt:	$322	$154,831	$10
General Obligation Debt over EAV:	1.10%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/010/07

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$7,488,614	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$8	$107,187	$
Revenue Collected During FY 01:	$6,944,276	$2,416,284	$
Expenditures During FY 01:	$5,726,418	$2,180,392	$
Per Capita Revenue:	$8	$75,832	$
Per Capita Expenditures:	$6	$58,561	$
Operating Income (loss):	$1,217,858	$235,892	$
Ratio of Retained Earnings to Expenditures:	155.51%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$8,905,245	$5,845,768	$
Per Capita Ending Retained Earnings:	$10	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Dupo Mosquito Abatement District

Unit Code 088/010/11 **County:** St. Clair

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $15,700

Equalized Assessed Valuation $24,906,675

Population: 4,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$39,081	$106,661	$11,368
Per Capita Beginning Fund Balance:	$10	$13,195	$5
Revenue Collected During FY 01:	$8,038	$99,970	$9,422
Expenditures During FY 01:	$23,082	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	-$15,044	$5,354	$99
Ratio of Fund Balance to Expenditures:	104.14%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$24,037	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$24,037	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/010/11

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Durand Sanitary District

Unit Code 101/010/16 **County:** WINNEBAGO

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $8,538

Equalized Assessed Valuation $12,253,749

Population: 1,250

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$24,238	$106,661	$11,368
Per Capita Beginning Fund Balance:	$19	$13,195	$5
Revenue Collected During FY 01:	$9,400	$99,970	$9,422
Expenditures During FY 01:	$3,205	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$6,195	$5,354	$99
Ratio of Fund Balance to Expenditures:	949.55%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$30,433	$112,185	$12,462
Per Capita Ending Fund Balance:	$24	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$30,433	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Durand-Laona Multi Township Tax Assessment District

Unit Code 101/010/24 **County:** WINNEBAGO

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $30,850

Equalized Assessed Valuation $55,032,866

Population: 3,351

Employees:

Full Time:

Part Time: 6

Salaries Paid: $13,162

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$36,690	$106,661	$11,368
Per Capita Beginning Fund Balance:	$11	$13,195	$5
Revenue Collected During FY 01:	$11,324	$99,970	$9,422
Expenditures During FY 01:	$15,651	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	-$4,327	$5,354	$99
Ratio of Fund Balance to Expenditures:	206.78%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$32,363	$112,185	$12,462
Per Capita Ending Fund Balance:	$10	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$32,364	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Durham-Pilot Grove-Fountain Green "C" Multi Township Tax

Unit Code 034/025/24 **County:** HANCOCK

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $15,000

Equalized Assessed Valuation $11,595,000

Population: 963

Employees:

Full Time: 7

Part Time:

Salaries Paid: $6,187

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$17,233	$106,661	$11,368
Per Capita Beginning Fund Balance:	$18	$13,195	$5
Revenue Collected During FY 01:	$12,150	$99,970	$9,422
Expenditures During FY 01:	$7,268	$94,616	$7,828
Per Capita Revenue:	$13	$4,754	$5
Per Capita Expenditures:	$8	$4,197	$4
Revenues over (under) Expenditures:	$4,882	$5,354	$99
Ratio of Fund Balance to Expenditures:	304.28%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$22,115	$112,185	$12,462
Per Capita Ending Fund Balance:	$23	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$22,114	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/025/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Eagle Creek-Equality-Bowleville Multi Township Tax Assessment

Unit Code 030/020/24 **County:** GALLATIN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $3,300

Equalized Assessed Valuation $10,644,089

Population: 1,446

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

030/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name East (Claremont & German) Multi Township Tax Assessment District

Unit Code 080/010/24 **County:** RICHLAND

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $5,700

Equalized Assessed Valuation $10,895,806

Population: 1,320

Employees:

Full Time:

Part Time: 5

Salaries Paid: $3,575

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$11,372	$106,661	$11,368
Per Capita Beginning Fund Balance:	$9	$13,195	$5
Revenue Collected During FY 01:	$5,920	$99,970	$9,422
Expenditures During FY 01:	$4,352	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$1,568	$5,354	$99
Ratio of Fund Balance to Expenditures:	297.33%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$12,940	$112,185	$12,462
Per Capita Ending Fund Balance:	$10	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$12,940	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

080/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name East Fork-Meridan-Clement #3 Multi Township Tax Assessment

Unit Code 014/015/24 **County:** CLINTON

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $17,370

Equalized Assessed Valuation $13,280,380

Population: 1,607

Employees:

Full Time:

Part Time: 8

Salaries Paid: $8,050

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$7,972	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$9,211	$99,970	$9,422
Expenditures During FY 01:	$10,373	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	-$1,162	$5,354	$99
Ratio of Fund Balance to Expenditures:	65.65%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$6,810	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$6,810	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/015/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name East Grove-Hamilton-Marion-South Dixon Multi Township Tax

Unit Code 052/050/24 **County:** LEE

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $14,048

Equalized Assessed Valuation $40,179,385

Population: 2,150

Employees:

Full Time:

Part Time: 9

Salaries Paid: $8,605

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$5,989	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$13,692	$99,970	$9,422
Expenditures During FY 01:	$11,857	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$1,835	$5,354	$99
Ratio of Fund Balance to Expenditures:	65.99%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$7,824	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$7,824	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/050/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name East Joliet Street Lighting District

Unit Code 099/010/18 **County:** WILL

Fiscal Year End: 7/31/2001

Accounting Method: Cash

Appropriation or Budget: $16,000

Equalized Assessed Valuation $15,566,406

Population: 500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$6,367	$106,661	$11,368
Per Capita Beginning Fund Balance:	$13	$13,195	$5
Revenue Collected During FY 01:	$11,534	$99,970	$9,422
Expenditures During FY 01:	$10,125	$94,616	$7,828
Per Capita Revenue:	$23	$4,754	$5
Per Capita Expenditures:	$20	$4,197	$4
Revenues over (under) Expenditures:	$1,409	$5,354	$99
Ratio of Fund Balance to Expenditures:	76.80%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$7,776	$112,185	$12,462
Per Capita Ending Fund Balance:	$16	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$7,778	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/010/18

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name East Joliet Sanitary District

Unit Code 099/015/16 **County:** WILL

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $150,740

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/015/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$56,622	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$108,302	$175,495	$
Expenditures During FY 01:	$124,974	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	-$16,672	$10,974	$
Ratio of Retained Earnings to Expenditures:	23.96%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$29,950	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name East Moreland Street Lighting District

Unit Code 099/020/18 **County:** WILL

Fiscal Year End: 7/31/2001

Accounting Method: Cash

Appropriation or Budget: $9,388

Equalized Assessed Valuation $13,567,644

Population: 10,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$15,146	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$9,661	$99,970	$9,422
Expenditures During FY 01:	$9,584	$94,616	$7,828
Per Capita Revenue:	$1	$4,754	$5
Per Capita Expenditures:	$1	$4,197	$4
Revenues over (under) Expenditures:	$77	$5,354	$99
Ratio of Fund Balance to Expenditures:	158.84%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$15,223	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$15,625	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/020/18

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name East Nelson-Whitley Multi Township Tax Assessment District

Unit Code 070/010/24 **County:** MOULTRIE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $11,350

Equalized Assessed Valuation $22,638,345

Population: 998

Employees:

Full Time:

Part Time: 1

Salaries Paid: $3,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$6,816	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$11,771	$99,970	$9,422
Expenditures During FY 01:	$5,666	$94,616	$7,828
Per Capita Revenue:	$12	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$6,105	$5,354	$99
Ratio of Fund Balance to Expenditures:	228.04%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$12,921	$112,185	$12,462
Per Capita Ending Fund Balance:	$13	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$12,923	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

070/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name East Oakland-Morgan #1 Multi Township Tax Assessment District

Unit Code 015/015/24 **County:** COLES

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $8,065

Equalized Assessed Valuation $21,696,128

Population: 2,077

Employees:

Full Time: 4

Part Time: 1

Salaries Paid: $2,292

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$5,241	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$8,206	$99,970	$9,422
Expenditures During FY 01:	$2,292	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$1	$4,197	$4
Revenues over (under) Expenditures:	$5,914	$5,354	$99
Ratio of Fund Balance to Expenditures:	486.69%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$11,155	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$11,155	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

015/015/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name East Peoria Mass Transit District

Unit Code 090/010/23 **County:** TAZEWELL

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $524,200

Equalized Assessed Valuation $278,500

Population: 22,638

Employees:

Full Time:

Part Time: 1

Salaries Paid: $1,938

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$82,672	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$4	$51	$2
Revenue Collected During FY 01:	$476,303	$1,304,486	$210,784
Expenditures During FY 01:	$472,694	$1,153,073	$178,187
Per Capita Revenue:	$21	$2,131	$4
Per Capita Expenditures:	$21	$2,627	$3
Revenues over (under) Expenditures:	$3,609	$151,412	$
Ratio of Fund Balance to Expenditures:	18.25%	115.60%	37.36%
Ending Fund Balance for FY 01:	$86,281	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$4	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$86,281	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/010/23

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name East Peoria Sanitary District

Unit Code 090/020/16 **County:** TAZEWELL

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $260,100

Equalized Assessed Valuation $48,342,572

Population: 22,700

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $57,497

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$361,077	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$16	$51	$2
Revenue Collected During FY 01:	$213,302	$1,304,486	$210,784
Expenditures During FY 01:	$147,538	$1,153,073	$178,187
Per Capita Revenue:	$9	$2,131	$4
Per Capita Expenditures:	$6	$2,627	$3
Revenues over (under) Expenditures:	$65,764	$151,412	$
Ratio of Fund Balance to Expenditures:	289.31%	115.60%	37.36%
Ending Fund Balance for FY 01:	$426,841	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$19	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$426,841	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/020/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name East Side Public Health District

Unit Code 088/010/13 **County:** ST. CLAIR

Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,784,457
Equalized Assessed Valuation	$205,936,689
Population:	65,339
Employees:	
Full Time:	69
Part Time:	1
Salaries Paid:	$2,304,894

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,252,448	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$19	$51	$2
Revenue Collected During FY 01:	$4,145,080	$1,304,486	$210,784
Expenditures During FY 01:	$3,868,860	$1,153,073	$178,187
Per Capita Revenue:	$63	$2,131	$4
Per Capita Expenditures:	$59	$2,627	$3
Revenues over (under) Expenditures:	$276,220	$151,412	$
Ratio of Fund Balance to Expenditures:	39.51%	115.60%	37.36%
Ending Fund Balance for FY 01:	$1,528,668	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$23	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$901,945	$900,266	$
Total Unreserved Funds:	$626,723	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$126,735	$8,298,455	$155,843
Per Capita Debt:	$2	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/010/13

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Eaton Water Service District

Unit Code 017/020/19 **County:** CRAWFORD

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $179,661

Equalized Assessed Valuation $

Population: 912

Employees:

Full Time:

Part Time: 3

Salaries Paid: $31,252

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$120,000	$290,940	$
Per Capita Debt:	$132	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

017/020/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$482,083	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$529	$34	$
Revenue Collected During FY 01:	$178,663	$175,495	$
Expenditures During FY 01:	$151,781	$164,521	$
Per Capita Revenue:	$196	$11	$
Per Capita Expenditures:	$166	$12	$
Operating Income (loss):	$26,882	$10,974	$
Ratio of Retained Earnings to Expenditures:	567.13%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$860,788	$138,234	$
Per Capita Ending Retained Earnings:	$944	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Edgar Co Soil And Water Conservation District

Unit Code 023/010/17 **County:** EDGAR

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $175,000

Equalized Assessed Valuation $2,170,581

Population: 21,000

Employees:

Full Time: 2

Part Time:

Salaries Paid: $48,506

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$47,743	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$188,197	$99,970	$9,422
Expenditures During FY 01:	$164,668	$94,616	$7,828
Per Capita Revenue:	$9	$4,754	$5
Per Capita Expenditures:	$8	$4,197	$4
Revenues over (under) Expenditures:	$23,529	$5,354	$99
Ratio of Fund Balance to Expenditures:	41.82%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$68,865	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$44,766	$8,229	$
Total Unreserved Funds:	$24,099	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

023/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Edwards #1 Road District

Unit Code 024/010/15 **County:** EDWARDS

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$35,050
Equalized Assessed Valuation	$3,755,939
Population:	900
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$11,375

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$775	$106,661	$11,368
Per Capita Beginning Fund Balance:	$1	$13,195	$5
Revenue Collected During FY 01:	$35,193	$99,970	$9,422
Expenditures During FY 01:	$35,825	$94,616	$7,828
Per Capita Revenue:	$39	$4,754	$5
Per Capita Expenditures:	$40	$4,197	$4
Revenues over (under) Expenditures:	-$632	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.40%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$143	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$143	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$3,700	$290,940	$
Per Capita Debt:	$4	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

024/010/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Edwards #14 Road District

Unit Code 024/090/15 **County:** EDWARDS

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $24,060

Equalized Assessed Valuation $2,224,946

Population: 205

Employees:

Full Time:

Part Time: 2

Salaries Paid: $6,845

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,678	$106,661	$11,368
Per Capita Beginning Fund Balance:	$13	$13,195	$5
Revenue Collected During FY 01:	$26,601	$99,970	$9,422
Expenditures During FY 01:	$27,335	$94,616	$7,828
Per Capita Revenue:	$130	$4,754	$5
Per Capita Expenditures:	$133	$4,197	$4
Revenues over (under) Expenditures:	-$734	$5,354	$99
Ratio of Fund Balance to Expenditures:	7.11%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$1,944	$112,185	$12,462
Per Capita Ending Fund Balance:	$9	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$1,945	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

024/090/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Edwards #15 Road District

Unit Code 024/100/15 **County:** EDWARDS

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$25,404
Equalized Assessed Valuation	$2,179,086
Population:	7,440
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$3,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$25,252	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$9,858	$99,970	$9,422
Expenditures During FY 01:	$15,074	$94,616	$7,828
Per Capita Revenue:	$1	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	-$5,216	$5,354	$99
Ratio of Fund Balance to Expenditures:	132.92%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$20,036	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$10,178	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

024/100/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Edwards #2 Road District

Unit Code 024/020/15 **County:** EDWARDS

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $36,849

Equalized Assessed Valuation $

Population: 580

Employees:

Full Time: 2

Part Time:

Salaries Paid: $4,918

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$9,239	$106,661	$11,368
Per Capita Beginning Fund Balance:	$16	$13,195	$5
Revenue Collected During FY 01:	$51,702	$99,970	$9,422
Expenditures During FY 01:	$53,958	$94,616	$7,828
Per Capita Revenue:	$89	$4,754	$5
Per Capita Expenditures:	$93	$4,197	$4
Revenues over (under) Expenditures:	-$2,256	$5,354	$99
Ratio of Fund Balance to Expenditures:	12.94%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$6,983	$112,185	$12,462
Per Capita Ending Fund Balance:	$12	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$9,239	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

024/020/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Edwards #3 Road District

Unit Code 024/030/15 **County:** EDWARDS

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $47,600

Equalized Assessed Valuation $2,381,981

Population: 365

Employees:

Full Time: 2

Part Time:

Salaries Paid: $8,160

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$65,475	$106,661	$11,368
Per Capita Beginning Fund Balance:	$179	$13,195	$5
Revenue Collected During FY 01:	$38,027	$99,970	$9,422
Expenditures During FY 01:	$17,721	$94,616	$7,828
Per Capita Revenue:	$104	$4,754	$5
Per Capita Expenditures:	$49	$4,197	$4
Revenues over (under) Expenditures:	$20,306	$5,354	$99
Ratio of Fund Balance to Expenditures:	484.06%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$85,781	$112,185	$12,462
Per Capita Ending Fund Balance:	$235	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$86,346	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

024/030/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Edwards #4 & 12 Road District

Unit Code 024/040/15 **County:** EDWARDS

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$47,520
Equalized Assessed Valuation	$2,431,149
Population:	564
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$11,624

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$10,994	$106,661	$11,368
Per Capita Beginning Fund Balance:	$19	$13,195	$5
Revenue Collected During FY 01:	$40,308	$99,970	$9,422
Expenditures During FY 01:	$39,283	$94,616	$7,828
Per Capita Revenue:	$71	$4,754	$5
Per Capita Expenditures:	$70	$4,197	$4
Revenues over (under) Expenditures:	$1,025	$5,354	$99
Ratio of Fund Balance to Expenditures:	30.60%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$12,019	$112,185	$12,462
Per Capita Ending Fund Balance:	$21	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$10,994	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$5,826	$290,940	$
Per Capita Debt:	$10	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

024/040/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Edwards #5 & 11 Road District

Unit Code 024/050/15 **County:** EDWARDS

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $43,190

Equalized Assessed Valuation $3,271,958

Population: 500

Employees:

Full Time:

Part Time: 2

Salaries Paid: $4,945

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$20,444	$106,661	$11,368
Per Capita Beginning Fund Balance:	$41	$13,195	$5
Revenue Collected During FY 01:	$27,860	$99,970	$9,422
Expenditures During FY 01:	$38,159	$94,616	$7,828
Per Capita Revenue:	$56	$4,754	$5
Per Capita Expenditures:	$76	$4,197	$4
Revenues over (under) Expenditures:	-$10,299	$5,354	$99
Ratio of Fund Balance to Expenditures:	26.59%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$10,145	$112,185	$12,462
Per Capita Ending Fund Balance:	$20	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$10,145	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

024/050/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Edwards #6 Road District

Unit Code 024/060/15 **County:** EDWARDS

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $34,597

Equalized Assessed Valuation $3,116,816

Population: 900

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$53,042	$106,661	$11,368
Per Capita Beginning Fund Balance:	$59	$13,195	$5
Revenue Collected During FY 01:	$30,146	$99,970	$9,422
Expenditures During FY 01:	$70,237	$94,616	$7,828
Per Capita Revenue:	$33	$4,754	$5
Per Capita Expenditures:	$78	$4,197	$4
Revenues over (under) Expenditures:	-$40,091	$5,354	$99
Ratio of Fund Balance to Expenditures:	18.44%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$12,951	$112,185	$12,462
Per Capita Ending Fund Balance:	$14	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$12,951	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

024/060/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Edwards #7 Road District

Unit Code 024/070/15 **County:** EDWARDS

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $4,700

Equalized Assessed Valuation $3,608,029

Population: 200

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

024/070/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Edwards #8 & #10 Road District

Unit Code 024/080/15 **County:** EDWARDS

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$18,975
Equalized Assessed Valuation	$4,649,000
Population:	8,000
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$4,720

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$5,640	$106,661	$11,368
Per Capita Beginning Fund Balance:	$1	$13,195	$5
Revenue Collected During FY 01:	$24,303	$99,970	$9,422
Expenditures During FY 01:	$24,307	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	-$4	$5,354	$99
Ratio of Fund Balance to Expenditures:	23.19%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$5,636	$112,185	$12,462
Per Capita Ending Fund Balance:	$1	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$5,636	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

024/080/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Edwards Co Soil And Water Conservation District

Unit Code 024/010/17 **County:** EDWARDS

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $121,625

Equalized Assessed Valuation $

Population: 7,440

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $44,873

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$49,894	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$156,286	$99,970	$9,422
Expenditures During FY 01:	$133,481	$94,616	$7,828
Per Capita Revenue:	$21	$4,754	$5
Per Capita Expenditures:	$18	$4,197	$4
Revenues over (under) Expenditures:	$22,805	$5,354	$99
Ratio of Fund Balance to Expenditures:	54.46%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$72,699	$112,185	$12,462
Per Capita Ending Fund Balance:	$10	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$20,772	$8,229	$
Total Unreserved Funds:	$51,927	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

024/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Effingham Water Service District

Unit Code 025/010/19 **County:** EFFINGHAM

Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$153,950
Equalized Assessed Valuation	$128,231,359
Population:	2,200
Employees:	
Full Time:	3
Part Time:	12
Salaries Paid:	$90,008

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$246,999	$106,661	$11,368
Per Capita Beginning Fund Balance:	$112	$13,195	$5
Revenue Collected During FY 01:	$244,767	$99,970	$9,422
Expenditures During FY 01:	$276,931	$94,616	$7,828
Per Capita Revenue:	$111	$4,754	$5
Per Capita Expenditures:	$126	$4,197	$4
Revenues over (under) Expenditures:	-$32,164	$5,354	$99
Ratio of Fund Balance to Expenditures:	77.58%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$214,835	$112,185	$12,462
Per Capita Ending Fund Balance:	$98	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,463	$8,229	$
Total Unreserved Funds:	$209,662	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Effingham Co Soil And Water Conservation District
Unit Code	025/010/17
County:	EFFINGHAM
Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$153,000
Equalized Assessed Valuation	$381,629,531
Population:	34,264
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$45,390

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$50,451	$106,661	$11,368
Per Capita Beginning Fund Balance:	$1	$13,195	$5
Revenue Collected During FY 01:	$142,777	$99,970	$9,422
Expenditures During FY 01:	$112,238	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$30,539	$5,354	$99
Ratio of Fund Balance to Expenditures:	72.16%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$80,990	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$22,454	$8,229	$
Total Unreserved Funds:	$58,536	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Elizabeth-Woodbine Multi Township Tax Assessment District

Unit Code 043/040/24 **County:** JO DAVIESS

Fiscal Year End:	12/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$13,108
Equalized Assessed Valuation	$28,435,485
Population:	1,640
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$8,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$12,281	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$13,263	$99,970	$9,422
Expenditures During FY 01:	$12,101	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$7	$4,197	$4
Revenues over (under) Expenditures:	$1,162	$5,354	$99
Ratio of Fund Balance to Expenditures:	111.09%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$13,443	$112,185	$12,462
Per Capita Ending Fund Balance:	$8	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$13,442	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Eliza-Duncan-Perryton Multi Township Tax Assessment District

Unit Code 066/020/24 **County:** MERCER

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $7,450

Equalized Assessed Valuation $20,714,295

Population: 3,681

Employees:

Full Time:

Part Time: 4

Salaries Paid: $6,470

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$15,811	$106,661	$11,368
Per Capita Beginning Fund Balance:	$4	$13,195	$5
Revenue Collected During FY 01:	$7,716	$99,970	$9,422
Expenditures During FY 01:	$7,585	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	$131	$5,354	$99
Ratio of Fund Balance to Expenditures:	210.18%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$15,942	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$15,942	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

066/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Elkhart-Hurlbut #5 Multi Township Tax Assessment District

Unit Code 054/025/24 **County:** LOGAN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $5,450

Equalized Assessed Valuation $218,351,696

Population: 1,023

Employees:

Full Time: 4

Part Time:

Salaries Paid: $300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$7,669	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$5,485	$99,970	$9,422
Expenditures During FY 01:	$367	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$5,118	$5,354	$99
Ratio of Fund Balance to Expenditures:	3484.20%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$12,787	$112,185	$12,462
Per Capita Ending Fund Balance:	$12	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/025/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Ellison-Tompkins Multi Township Tax Assessment District

Unit Code 094/040/24 **County:** WARREN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $5,570

Equalized Assessed Valuation $24,074,328

Population: 1,177

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$11,042	$106,661	$11,368
Per Capita Beginning Fund Balance:	$9	$13,195	$5
Revenue Collected During FY 01:	$4,769	$99,970	$9,422
Expenditures During FY 01:	$778	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$1	$4,197	$4
Revenues over (under) Expenditures:	$3,991	$5,354	$99
Ratio of Fund Balance to Expenditures:	1932.26%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$15,033	$112,185	$12,462
Per Capita Ending Fund Balance:	$13	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$15,033	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

094/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Ellisville-Young Hickory-Lee-Deerfield Multi Township Tax

Unit Code 029/015/24 **County:** FULTON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $5,270

Equalized Assessed Valuation $4,497,108

Population: 800

Employees:

Full Time:

Part Time: 1

Salaries Paid: $3,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/015/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Elmira-Osceola Multi Township Tax Assessment District

Unit Code 087/010/24 **County:** STARK

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $3,016

Equalized Assessed Valuation $20,631,815

Population: 1,498

Employees:

Full Time:

Part Time: 5

Salaries Paid: $3,625

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

087/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Eminence-Orvil #4 Multi Township Tax Assessment District

Unit Code 054/020/24 **County:** LOGAN

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Emma-Hawthorne-Heralds Prairie Multi Township Tax Assessment

Unit Code 097/010/24 **County:** WHITE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $7,946

Equalized Assessed Valuation $24,752,108

Population: 1,218

Employees:

Full Time:

Part Time: 6

Salaries Paid: $850

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,881	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$6,609	$99,970	$9,422
Expenditures During FY 01:	$5,958	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$651	$5,354	$99
Ratio of Fund Balance to Expenditures:	76.07%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$4,532	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$4,532	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

097/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name English-Richwood #1 Multi Township Tax Assessment District

Unit Code 042/010/24 **County:** JERSEY

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

042/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Erienna-Nettle Creek Multi Township Tax Assessment District

Unit Code 032/015/24 **County:** GRUNDY

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $20,000

Equalized Assessed Valuation $42,372,359

Population: 1,500

Employees:

Full Time:

Part Time: 1

Salaries Paid: $4,395

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$84,599	$106,661	$11,368
Per Capita Beginning Fund Balance:	$56	$13,195	$5
Revenue Collected During FY 01:	$24,361	$99,970	$9,422
Expenditures During FY 01:	$5,856	$94,616	$7,828
Per Capita Revenue:	$16	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$18,505	$5,354	$99
Ratio of Fund Balance to Expenditures:	1760.66%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$103,104	$112,185	$12,462
Per Capita Ending Fund Balance:	$69	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$103,104	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/015/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Erie-Portland #13 Multi Township Tax Assessment District

Unit Code 098/060/24 **County:** WHITESIDE

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$14,159
Equalized Assessed Valuation	$35,461,245
Population:	2,550
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$5,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$4,798	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$9,361	$99,970	$9,422
Expenditures During FY 01:	$9,928	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	-$567	$5,354	$99
Ratio of Fund Balance to Expenditures:	42.62%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$4,231	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/060/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Erin-Kent Multi Township Tax Assessment District

Unit Code 089/030/24 **County:** STEPHENSON

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Ewing-Northern Multi Township Tax Assessment District

Unit Code 028/030/24 **County:** FRANKLIN

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Fairdale Street Lighting District

Unit Code 019/010/18 **County:** DEKALB

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $2,550

Equalized Assessed Valuation $1,323,938

Population: 200

Employees:

Full Time:

Part Time: 3

Salaries Paid: $300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/010/18

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Fairview Township Cemetery District

Unit Code 029/020/04 **County:** FULTON

Fiscal Year End: 5/31/2001

Accounting Method: Cash

Appropriation or Budget: $24,050

Equalized Assessed Valuation $9,266,946

Population: 708

Employees:

Full Time: 1

Part Time:

Salaries Paid: $5,643

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$17,121	$106,661	$11,368
Per Capita Beginning Fund Balance:	$24	$13,195	$5
Revenue Collected During FY 01:	$22,065	$99,970	$9,422
Expenditures During FY 01:	$21,337	$94,616	$7,828
Per Capita Revenue:	$31	$4,754	$5
Per Capita Expenditures:	$30	$4,197	$4
Revenues over (under) Expenditures:	$728	$5,354	$99
Ratio of Fund Balance to Expenditures:	83.65%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$17,849	$112,185	$12,462
Per Capita Ending Fund Balance:	$25	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$17,849	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/020/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Fairview-Joshua Multi Township Tax Assessment District

Unit Code 029/020/24 **County:** FULTON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $5,965

Equalized Assessed Valuation $17,737,036

Population: 1,000

Employees:

Full Time:

Part Time: 4

Salaries Paid: $585

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$17,138	$106,661	$11,368
Per Capita Beginning Fund Balance:	$17	$13,195	$5
Revenue Collected During FY 01:	$6,764	$99,970	$9,422
Expenditures During FY 01:	$4,520	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$2,244	$5,354	$99
Ratio of Fund Balance to Expenditures:	428.81%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$19,382	$112,185	$12,462
Per Capita Ending Fund Balance:	$19	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$19,382	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Fall River-Grand Rapids #6 Multi Township Tax Assessment District

Unit Code 050/010/24 **County:** LASALLE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $14,150

Equalized Assessed Valuation $23,316,875

Population: 1,250

Employees:

Full Time:

Part Time: 7

Salaries Paid: $5,265

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$11,736	$106,661	$11,368
Per Capita Beginning Fund Balance:	$9	$13,195	$5
Revenue Collected During FY 01:	$14,426	$99,970	$9,422
Expenditures During FY 01:	$7,533	$94,616	$7,828
Per Capita Revenue:	$12	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$6,893	$5,354	$99
Ratio of Fund Balance to Expenditures:	247.30%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$18,629	$112,185	$12,462
Per Capita Ending Fund Balance:	$15	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$18,629	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Farm Ridge-Vermillion Multi Township Tax Assessment District

Unit Code 050/100/24 **County:** LASALLE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $10,650

Equalized Assessed Valuation $26,563,390

Population: 1,223

Employees:

Full Time:

Part Time: 5

Salaries Paid: $1,280

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$5,765	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$10,344	$99,970	$9,422
Expenditures During FY 01:	$6,012	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$4,332	$5,354	$99
Ratio of Fund Balance to Expenditures:	167.95%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$10,097	$112,185	$12,462
Per Capita Ending Fund Balance:	$8	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$10,097	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/100/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Farmington Sanitary District

Unit Code 029/010/16 **County:** FULTON

Fiscal Year End: 5/6/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $135,900

Equalized Assessed Valuation $16,189,878

Population: 2,601

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $24,664

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-$237,802	$106,661	$11,368
Per Capita Beginning Fund Balance:	-$91	$13,195	$5
Revenue Collected During FY 01:	$130,158	$99,970	$9,422
Expenditures During FY 01:	$133,128	$94,616	$7,828
Per Capita Revenue:	$50	$4,754	$5
Per Capita Expenditures:	$51	$4,197	$4
Revenues over (under) Expenditures:	-$2,970	$5,354	$99
Ratio of Fund Balance to Expenditures:	-180.86%	4558.45%	77.58%
Ending Fund Balance for FY 01:	-$240,772	$112,185	$12,462
Per Capita Ending Fund Balance:	-$93	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$1,023,186	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Fayette Mosquito Abatement District

Unit Code 026/010/11 **County:** Fayette

Fiscal Year End:	4/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$54,600
Equalized Assessed Valuation	$49,699,896
Population:	8,104
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$10,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$75,012	$106,661	$11,368
Per Capita Beginning Fund Balance:	$9	$13,195	$5
Revenue Collected During FY 01:	$14,200	$99,970	$9,422
Expenditures During FY 01:	$21,500	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	-$7,300	$5,354	$99
Ratio of Fund Balance to Expenditures:	314.94%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$67,712	$112,185	$12,462
Per Capita Ending Fund Balance:	$8	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$67,712	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/010/11

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Fayette Co Soil And Water Conservation District**
Unit Code	026/010/17
County:	FAYETTE
Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$201,000
Equalized Assessed Valuation	$1,037,604,719
Population:	29,893
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$65,204

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$59,639	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$2	$51	$2
Revenue Collected During FY 01:	$200,101	$1,304,486	$210,784
Expenditures During FY 01:	$200,371	$1,153,073	$178,187
Per Capita Revenue:	$7	$2,131	$4
Per Capita Expenditures:	$7	$2,627	$3
Revenues over (under) Expenditures:	-$270	$151,412	$
Ratio of Fund Balance to Expenditures:	29.63%	115.60%	37.36%
Ending Fund Balance for FY 01:	$59,369	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$2	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$59,369	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Fayette County Hospital District

Unit Code 026/010/08 **County:** FAYETTE

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $14,990,607

Equalized Assessed Valuation $137,604,719

Population: 21,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$1	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$1	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,156,585	$8,298,455	$155,843
Per Capita Debt:	$103	$154,831	$10
General Obligation Debt over EAV:	0.56%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/010/08

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$3,932,190	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$187	$107,187	$
Revenue Collected During FY 01:	$1,390,354	$2,416,284	$
Expenditures During FY 01:	$1,085,964	$2,180,392	$
Per Capita Revenue:	$66	$75,832	$
Per Capita Expenditures:	$52	$58,561	$
Operating Income (loss):	$304,390	$235,892	$
Ratio of Retained Earnings to Expenditures:	390.12%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$4,236,580	$5,845,768	$
Per Capita Ending Retained Earnings:	$202	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Ferges Water Service District

Unit Code 100/015/19 **County:** WILLIAMSON

Fiscal Year End:	12/31/2001
Accounting Method:	Combination
Appropriation or Budget:	$98,490
Equalized Assessed Valuation	$
Population:	1,200
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$16,964

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$1	$99,970	$9,422
Expenditures During FY 01:	$1	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$102,000	$290,940	$
Per Capita Debt:	$85	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

100/015/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$296,544	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$247	$34	$
Revenue Collected During FY 01:	$96,647	$175,495	$
Expenditures During FY 01:	$109,696	$164,521	$
Per Capita Revenue:	$81	$11	$
Per Capita Expenditures:	$91	$12	$
Operating Income (loss):	-$13,049	$10,974	$
Ratio of Retained Earnings to Expenditures:	258.44%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$283,495	$138,234	$
Per Capita Ending Retained Earnings:	$236	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Flannigan-Maybry 1&2-S Fln-S Twigg-Twig Multi Township Tax

Unit Code 033/030/24 **County:** HAMILTON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $1,000

Equalized Assessed Valuation $12,570,677

Population: 1,739

Employees:

Full Time: 3

Part Time:

Salaries Paid: $950

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

033/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Flat Branch-Pickaway-Ridge-Rural Multi Township Tax Assessment

Unit Code 086/060/24 **County:** SHELBY

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/060/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Flora Airport Authority

Unit Code 013/010/03 **County:** CLAY

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $137,472

Equalized Assessed Valuation $31,616,765

Population: 1

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$54,927	$106,661	$11,368
Per Capita Beginning Fund Balance:	$54,927	$13,195	$5
Revenue Collected During FY 01:	$164,767	$99,970	$9,422
Expenditures During FY 01:	$277,664	$94,616	$7,828
Per Capita Revenue:	$164,767	$4,754	$5
Per Capita Expenditures:	$277,664	$4,197	$4
Revenues over (under) Expenditures:	-$112,897	$5,354	$99
Ratio of Fund Balance to Expenditures:	14.49%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$40,227	$112,185	$12,462
Per Capita Ending Fund Balance:	$40,227	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$40,227	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$316,130	$290,940	$
Per Capita Debt:	$316,130	$546	$
General Obligation Debt over EAV:	0.57%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

013/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Florence-Wilton Multi Township Tax Assessment District

Unit Code 099/010/24 **County:** WILL

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $10,542

Equalized Assessed Valuation $28,160,720

Population: 1,200

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$980	$106,661	$11,368
Per Capita Beginning Fund Balance:	$1	$13,195	$5
Revenue Collected During FY 01:	$10,046	$99,970	$9,422
Expenditures During FY 01:	$6,796	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$3,250	$5,354	$99
Ratio of Fund Balance to Expenditures:	62.24%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$4,230	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$4,230	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Ford Co Soil And Water Conservation District

Unit Code 027/010/17 **County:** FORD

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $153,602

Equalized Assessed Valuation $184,513,862

Population: 14,164

Employees:

Full Time: 2

Part Time:

Salaries Paid: $59,692

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$84,289	$106,661	$11,368
Per Capita Beginning Fund Balance:	$6	$13,195	$5
Revenue Collected During FY 01:	$200,155	$99,970	$9,422
Expenditures During FY 01:	$138,153	$94,616	$7,828
Per Capita Revenue:	$14	$4,754	$5
Per Capita Expenditures:	$10	$4,197	$4
Revenues over (under) Expenditures:	$62,002	$5,354	$99
Ratio of Fund Balance to Expenditures:	105.89%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$146,291	$112,185	$12,462
Per Capita Ending Fund Balance:	$10	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$56,523	$8,229	$
Total Unreserved Funds:	$89,768	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

027/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Ford Co #3 Multi Township Tax Assessment District

Unit Code 027/030/24 **County:** FORD

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $20,310

Equalized Assessed Valuation $62,272,957

Population: 4,584

Employees:

Full Time: 5

Part Time:

Salaries Paid: $14,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$12,188	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$25,550	$99,970	$9,422
Expenditures During FY 01:	$19,094	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$6,456	$5,354	$99
Ratio of Fund Balance to Expenditures:	97.64%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$18,644	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$18,644	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

027/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Forest City-Quiver Multi Township Tax Assessment District

Unit Code 060/030/24 **County:** MASON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $3,200

Equalized Assessed Valuation $7,147,024

Population: 1,639

Employees:

Full Time:

Part Time: 12

Salaries Paid: $2,673

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$4,066	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$3,987	$99,970	$9,422
Expenditures During FY 01:	$3,346	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	$641	$5,354	$99
Ratio of Fund Balance to Expenditures:	140.68%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$4,707	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$4,709	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Forest Home & Maple Public Water Service District

Unit Code 057/035/19 **County:** Madison

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $184,065

Equalized Assessed Valuation $

Population: 2,500

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $66,451

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$294,885	$106,661	$11,368
Per Capita Beginning Fund Balance:	$118	$13,195	$5
Revenue Collected During FY 01:	$174,686	$99,970	$9,422
Expenditures During FY 01:	$189,990	$94,616	$7,828
Per Capita Revenue:	$70	$4,754	$5
Per Capita Expenditures:	$76	$4,197	$4
Revenues over (under) Expenditures:	-$15,304	$5,354	$99
Ratio of Fund Balance to Expenditures:	147.16%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$279,581	$112,185	$12,462
Per Capita Ending Fund Balance:	$112	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$117,428	$8,229	$
Total Unreserved Funds:	$162,153	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/035/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Forest River Sanitary District

Unit Code 016/050/16 **County:** COOK

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $

Equalized Assessed Valuation $10,696,056

Population: 900

Employees:

Full Time:

Part Time: 3

Salaries Paid: $3,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$29,930	$106,661	$11,368
Per Capita Beginning Fund Balance:	$33	$13,195	$5
Revenue Collected During FY 01:	$27,374	$99,970	$9,422
Expenditures During FY 01:	$9,449	$94,616	$7,828
Per Capita Revenue:	$30	$4,754	$5
Per Capita Expenditures:	$10	$4,197	$4
Revenues over (under) Expenditures:	$17,925	$5,354	$99
Ratio of Fund Balance to Expenditures:	506.46%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$47,855	$112,185	$12,462
Per Capita Ending Fund Balance:	$53	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$47,855	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/050/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Forrest-Fayette #9 Multi Township Tax Assessment District

Unit Code 053/045/24 **County:** LIVINGSTON

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $20,400

Equalized Assessed Valuation $27,218,349

Population: 1,861

Employees:

Full Time:

Part Time: 6

Salaries Paid: $7,320

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$26,342	$106,661	$11,368
Per Capita Beginning Fund Balance:	$14	$13,195	$5
Revenue Collected During FY 01:	$8,453	$99,970	$9,422
Expenditures During FY 01:	$11,267	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	-$2,814	$5,354	$99
Ratio of Fund Balance to Expenditures:	208.82%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$23,528	$112,185	$12,462
Per Capita Ending Fund Balance:	$13	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$23,528	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/045/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Fosterburg Water Service District

Unit Code 057/005/19 **County:** Madison

Fiscal Year End: 12/31/2001

Accounting Method: Combination

Appropriation or Budget: $1,298,015

Equalized Assessed Valuation $

Population: 8,100

Employees:

Full Time: 8

Part Time:

Salaries Paid: $280,131

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,580,163	$8,298,455	$155,843
Per Capita Debt:	$319	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/005/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$2,912,806	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$360	$107,187	$
Revenue Collected During FY 01:	$1,377,758	$2,416,284	$
Expenditures During FY 01:	$1,104,633	$2,180,392	$
Per Capita Revenue:	$170	$75,832	$
Per Capita Expenditures:	$136	$58,561	$
Operating Income (loss):	$273,125	$235,892	$
Ratio of Retained Earnings to Expenditures:	288.42%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$3,185,931	$5,845,768	$
Per Capita Ending Retained Earnings:	$393	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Foster-Tonti #2 Multi Township Tax Assessment District

Unit Code 058/040/24 **County:** MARION

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $7,400

Equalized Assessed Valuation $9,290,638

Population: 1,400

Employees:

Full Time:

Part Time: 5

Salaries Paid: $4,325

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$8,854	$106,661	$11,368
Per Capita Beginning Fund Balance:	$6	$13,195	$5
Revenue Collected During FY 01:	$5,812	$99,970	$9,422
Expenditures During FY 01:	$4,991	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$821	$5,354	$99
Ratio of Fund Balance to Expenditures:	193.85%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$9,675	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$9,675	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Fountain Water Service District

Unit Code 067/010/19 **County:** MONROE

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $955,000

Equalized Assessed Valuation $

Population: 6,000

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $82,424

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$3,690,000	$8,298,455	$155,843
Per Capita Debt:	$615	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$1,703,573	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$284	$107,187	$
Revenue Collected During FY 01:	$942,213	$2,416,284	$
Expenditures During FY 01:	$563,104	$2,180,392	$
Per Capita Revenue:	$157	$75,832	$
Per Capita Expenditures:	$94	$58,561	$
Operating Income (loss):	$379,109	$235,892	$
Ratio of Retained Earnings to Expenditures:	371.27%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$2,090,652	$5,845,768	$
Per Capita Ending Retained Earnings:	$348	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Fox Metro Water Reclamation District**
Unit Code	045/003/40
County:	KANE
Fiscal Year End:	5/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$26,872,700
Equalized Assessed Valuation	$2,616,001,076
Population:	165,000
Employees:	
Full Time:	77
Part Time:	2
Salaries Paid:	$3,815,344

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$21,935,877	$8,298,455	$155,843
Per Capita Debt:	$133	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/003/40

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$80,973,156	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$491	$107,187	$
Revenue Collected During FY 01:	$14,476,521	$2,416,284	$
Expenditures During FY 01:	$14,114,737	$2,180,392	$
Per Capita Revenue:	$88	$75,832	$
Per Capita Expenditures:	$86	$58,561	$
Operating Income (loss):	$361,784	$235,892	$
Ratio of Retained Earnings to Expenditures:	601.78%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$84,939,164	$5,845,768	$
Per Capita Ending Retained Earnings:	$515	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Fox River Water Reclamation Sanitary District**
Unit Code	045/020/16
County:	KANE
Fiscal Year End:	4/30/2001
Accounting Method:	Combination
Appropriation or Budget:	$37,387,118
Equalized Assessed Valuation	$1,501,912,921
Population:	160,000
Employees:	
Full Time:	53
Part Time:	
Salaries Paid:	$2,296,769

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$13,285,304	$8,298,455	$155,843
Per Capita Debt:	$83	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/020/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$99,616,870	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$623	$107,187	$
Revenue Collected During FY 01:	$16,486,851	$2,416,284	$
Expenditures During FY 01:	$9,014,839	$2,180,392	$
Per Capita Revenue:	$103	$75,832	$
Per Capita Expenditures:	$56	$58,561	$
Operating Income (loss):	$7,472,012	$235,892	$
Ratio of Retained Earnings to Expenditures:	1188.26%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$107,119,382	$5,845,768	$
Per Capita Ending Retained Earnings:	$669	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Fox Waterway Agency Water Service District

Unit Code 049/010/19 **County:** LAKE

Fiscal Year End: 12/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $

Equalized Assessed Valuation $

Population: 1

Employees:

Full Time: 13

Part Time:

Salaries Paid: $663,154

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$334,177	$106,661	$11,368
Per Capita Beginning Fund Balance:	$334,177	$13,195	$5
Revenue Collected During FY 01:	$1,835,333	$99,970	$9,422
Expenditures During FY 01:	$1,930,491	$94,616	$7,828
Per Capita Revenue:	$1,835,333	$4,754	$5
Per Capita Expenditures:	$1,930,491	$4,197	$4
Revenues over (under) Expenditures:	-$95,158	$5,354	$99
Ratio of Fund Balance to Expenditures:	12.38%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$239,019	$112,185	$12,462
Per Capita Ending Fund Balance:	$239,019	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	-$393,463	$8,229	$
Total Unreserved Funds:	$632,482	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Franklin Hospital District

Unit Code 028/010/08 **County:** FRANKLIN

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $14,615,184

Equalized Assessed Valuation $187,949,025

Population: 39,018

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/010/08

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$2,323,851	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$60	$107,187	$
Revenue Collected During FY 01:	$523,149	$2,416,284	$
Expenditures During FY 01:	$244,808	$2,180,392	$
Per Capita Revenue:	$13	$75,832	$
Per Capita Expenditures:	$6	$58,561	$
Operating Income (loss):	$278,341	$235,892	$
Ratio of Retained Earnings to Expenditures:	1062.95%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$2,602,192	$5,845,768	$
Per Capita Ending Retained Earnings:	$67	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Franklin Mosquito Abatement District

Unit Code 028/010/11 **County:** FRANKLIN

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $24,500

Equalized Assessed Valuation $60,378,642

Population: 14,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$27,341	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$15,018	$99,970	$9,422
Expenditures During FY 01:	$14,594	$94,616	$7,828
Per Capita Revenue:	$1	$4,754	$5
Per Capita Expenditures:	$1	$4,197	$4
Revenues over (under) Expenditures:	$424	$5,354	$99
Ratio of Fund Balance to Expenditures:	190.25%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$27,765	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$27,763	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/010/11

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Franklin Co Soil And Water Conservation District**
Unit Code	028/010/17
County:	FRANKLIN
Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$219,686
Equalized Assessed Valuation	$186,248,190
Population:	39,018
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$39,954

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$55,143	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$1	$51	$2
Revenue Collected During FY 01:	$164,542	$1,304,486	$210,784
Expenditures During FY 01:	$125,142	$1,153,073	$178,187
Per Capita Revenue:	$4	$2,131	$4
Per Capita Expenditures:	$3	$2,627	$3
Revenues over (under) Expenditures:	$39,400	$151,412	$
Ratio of Fund Balance to Expenditures:	75.55%	115.60%	37.36%
Ending Fund Balance for FY 01:	$94,543	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$2	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$94,543	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Freeburg-Smithton-Hecker Water Commission

Unit Code 088/010/38 **County:** St. Clair

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $500,000

Equalized Assessed Valuation $

Population: 1

Employees:

Full Time:

Part Time: 4

Salaries Paid: $6,144

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/010/38

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$1,992,960	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$1,992,960	$107,187	$
Revenue Collected During FY 01:	$481,708	$2,416,284	$
Expenditures During FY 01:	$485,389	$2,180,392	$
Per Capita Revenue:	$481,708	$75,832	$
Per Capita Expenditures:	$485,389	$58,561	$
Operating Income (loss):	-$3,681	$235,892	$
Ratio of Retained Earnings to Expenditures:	409.83%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$1,989,279	$5,845,768	$
Per Capita Ending Retained Earnings:	$1,989,279	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Freedom-Serena #2 Multi Township Tax Assessment District

Unit Code 050/020/24 **County:** LASALLE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $12,625

Equalized Assessed Valuation $39,655,403

Population: 1,500

Employees:

Full Time:

Part Time: 1

Salaries Paid: $6,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,920	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$11,588	$99,970	$9,422
Expenditures During FY 01:	$11,794	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$8	$4,197	$4
Revenues over (under) Expenditures:	-$206	$5,354	$99
Ratio of Fund Balance to Expenditures:	23.01%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$2,714	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$2,714	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Freeport Mosquito Abatement District

Unit Code 089/010/11 **County:** STEPHENSON

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $

Equalized Assessed Valuation $270,215,083

Population: 25,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$82,932	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$83,547	$99,970	$9,422
Expenditures During FY 01:	$91,069	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	-$7,522	$5,354	$99
Ratio of Fund Balance to Expenditures:	82.81%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$75,410	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$75,410	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/010/11

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Fulton Co Soil And Water Conservation District**
Unit Code	029/010/17
County:	Fulton
Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$1,442,579
Equalized Assessed Valuation	$308,206,808
Population:	42,800
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$61,871

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$43,218	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$1	$51	$2
Revenue Collected During FY 01:	$1,387,108	$1,304,486	$210,784
Expenditures During FY 01:	$1,307,811	$1,153,073	$178,187
Per Capita Revenue:	$32	$2,131	$4
Per Capita Expenditures:	$31	$2,627	$3
Revenues over (under) Expenditures:	$79,297	$151,412	$
Ratio of Fund Balance to Expenditures:	9.37%	115.60%	37.36%
Ending Fund Balance for FY 01:	$122,515	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$3	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$28,628	$900,266	$
Total Unreserved Funds:	$93,887	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Fulton Flood River Conservancy District

Unit Code 098/010/14 **County:** Whiteside

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $66,826

Equalized Assessed Valuation $39,973,028

Population: 3,960

Employees:

Full Time:

Part Time: 6

Salaries Paid: $3,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$71,478	$106,661	$11,368
Per Capita Beginning Fund Balance:	$18	$13,195	$5
Revenue Collected During FY 01:	$107,516	$99,970	$9,422
Expenditures During FY 01:	$53,923	$94,616	$7,828
Per Capita Revenue:	$27	$4,754	$5
Per Capita Expenditures:	$14	$4,197	$4
Revenues over (under) Expenditures:	$53,593	$5,354	$99
Ratio of Fund Balance to Expenditures:	231.94%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$125,071	$112,185	$12,462
Per Capita Ending Fund Balance:	$32	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$125,071	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$112,899	$290,940	$
Per Capita Debt:	$29	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/010/14

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Funks Grove & Mt. Hope Multi Township Tax Assessment District

Unit Code 064/060/24 **County:** MCLEAN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $4,268

Equalized Assessed Valuation $34,184,290

Population: 1,320

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $3,725

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$13,664	$106,661	$11,368
Per Capita Beginning Fund Balance:	$10	$13,195	$5
Revenue Collected During FY 01:	$5,374	$99,970	$9,422
Expenditures During FY 01:	$4,268	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$1,106	$5,354	$99
Ratio of Fund Balance to Expenditures:	346.06%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$14,770	$112,185	$12,462
Per Capita Ending Fund Balance:	$11	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$14,771	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/060/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Galatia-Long Branch-Tate #2 Multi Township Tax Assessment District

Unit Code 082/020/24 **County:** SALINE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $5,881

Equalized Assessed Valuation $13,630,280

Population: 983

Employees:

Full Time:

Part Time: 1

Salaries Paid: $3,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$9,579	$106,661	$11,368
Per Capita Beginning Fund Balance:	$10	$13,195	$5
Revenue Collected During FY 01:	$3,326	$99,970	$9,422
Expenditures During FY 01:	$2,883	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$443	$5,354	$99
Ratio of Fund Balance to Expenditures:	347.62%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$10,022	$112,185	$12,462
Per Capita Ending Fund Balance:	$10	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$10,022	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Galena-Stauss Hospital District

Unit Code 043/010/08 **County:** JO DAVIESS

Fiscal Year End: 9/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $65,644

Equalized Assessed Valuation $

Population: 12,000

Employees:

Full Time: 84

Part Time:

Salaries Paid: $2,490,885

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$11,492,030	$106,661	$11,368
Per Capita Beginning Fund Balance:	$958	$13,195	$5
Revenue Collected During FY 01:	$6,126,233	$99,970	$9,422
Expenditures During FY 01:	$5,258,910	$94,616	$7,828
Per Capita Revenue:	$511	$4,754	$5
Per Capita Expenditures:	$438	$4,197	$4
Revenues over (under) Expenditures:	$867,323	$5,354	$99
Ratio of Fund Balance to Expenditures:	235.02%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$12,359,353	$112,185	$12,462
Per Capita Ending Fund Balance:	$1,030	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,243,490	$8,229	$
Total Unreserved Funds:	$7,622,512	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,168,054	$290,940	$
Per Capita Debt:	$97	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/010/08

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Galesburg Sanitary District

Unit Code 048/010/16 **County:** KNOX

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $9,857,232

Equalized Assessed Valuation $271,263,210

Population: 35,306

Employees:

Full Time: 18

Part Time:

Salaries Paid: $773,465

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$112,458	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$3	$51	$2
Revenue Collected During FY 01:	$215,843	$1,304,486	$210,784
Expenditures During FY 01:	$145,985	$1,153,073	$178,187
Per Capita Revenue:	$6	$2,131	$4
Per Capita Expenditures:	$4	$2,627	$3
Revenues over (under) Expenditures:	$69,858	$151,412	$
Ratio of Fund Balance to Expenditures:	124.89%	115.60%	37.36%
Ending Fund Balance for FY 01:	$182,316	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$5	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$182,318	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$18,130,604	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$514	$107,187	$
Revenue Collected During FY 01:	$3,730,315	$2,416,284	$
Expenditures During FY 01:	$1,994,252	$2,180,392	$
Per Capita Revenue:	$106	$75,832	$
Per Capita Expenditures:	$56	$58,561	$
Operating Income (loss):	$1,736,063	$235,892	$
Ratio of Retained Earnings to Expenditures:	996.20%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$19,866,667	$5,845,768	$
Per Capita Ending Retained Earnings:	$563	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Gallatin Co Soil And Water Conservation District

Unit Code 030/010/17 **County:** GALLATIN

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $122,907

Equalized Assessed Valuation $48,967,232

Population: 6,445

Employees:

Full Time: 2

Part Time:

Salaries Paid: $43,273

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$78,790	$106,661	$11,368
Per Capita Beginning Fund Balance:	$12	$13,195	$5
Revenue Collected During FY 01:	$144,791	$99,970	$9,422
Expenditures During FY 01:	$98,323	$94,616	$7,828
Per Capita Revenue:	$22	$4,754	$5
Per Capita Expenditures:	$15	$4,197	$4
Revenues over (under) Expenditures:	$46,468	$5,354	$99
Ratio of Fund Balance to Expenditures:	127.39%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$125,258	$112,185	$12,462
Per Capita Ending Fund Balance:	$19	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$77,909	$8,229	$
Total Unreserved Funds:	$47,349	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

030/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Galva-Weller Multi Township Tax Assessment District

Unit Code 037/060/24 **County:** HENRY

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $9,725

Equalized Assessed Valuation $34,560,752

Population: 3,550

Employees:

Full Time:

Part Time: 5

Salaries Paid: $5,375

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$13,358	$106,661	$11,368
Per Capita Beginning Fund Balance:	$4	$13,195	$5
Revenue Collected During FY 01:	$9,265	$99,970	$9,422
Expenditures During FY 01:	$7,459	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	$1,806	$5,354	$99
Ratio of Fund Balance to Expenditures:	203.30%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$15,164	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$15,164	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/060/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Garden Homes Sanitary District

Unit Code 016/060/16 **County:** COOK

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $198,065

Equalized Assessed Valuation $9,680,980

Population: 1,500

Employees:

Full Time: 1

Part Time:

Salaries Paid: $20,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$92,134	$106,661	$11,368
Per Capita Beginning Fund Balance:	$61	$13,195	$5
Revenue Collected During FY 01:	$146,477	$99,970	$9,422
Expenditures During FY 01:	$198,065	$94,616	$7,828
Per Capita Revenue:	$98	$4,754	$5
Per Capita Expenditures:	$132	$4,197	$4
Revenues over (under) Expenditures:	-$51,588	$5,354	$99
Ratio of Fund Balance to Expenditures:	20.47%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$40,546	$112,185	$12,462
Per Capita Ending Fund Balance:	$27	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$115,733	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/060/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Garden Prairie Street Lighting District

Unit Code 004/020/18 **County:** Boone

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $2,975

Equalized Assessed Valuation $3,325,397

Population: 310

Employees:

Full Time:

Part Time: 3

Salaries Paid: $140

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

004/020/18

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Garfield-Goodfarm-Greenfield Multi Township Tax Assessment District

Unit Code 032/010/24 **County:** GRUNDY

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $12,442

Equalized Assessed Valuation $40,104,014

Population: 2,950

Employees:

Full Time:

Part Time: 7

Salaries Paid: $911

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$14,790	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$9,997	$99,970	$9,422
Expenditures During FY 01:	$5,396	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	$4,601	$5,354	$99
Ratio of Fund Balance to Expenditures:	359.36%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$19,391	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$19,381	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Genesee-Jordan #3 Multi Township Tax Assessment District

Unit Code 098/020/24 **County:** WHITESIDE

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $28,600

Equalized Assessed Valuation $23,878,788

Population: 1,879

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$6,177	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$10,135	$99,970	$9,422
Expenditures During FY 01:	$10,971	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	-$836	$5,354	$99
Ratio of Fund Balance to Expenditures:	48.68%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$5,341	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$6,177	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Georgetown Cemetery District

Unit Code 092/010/04 **County:** VERMILION

Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$102,410
Equalized Assessed Valuation	$19,423,073
Population:	4,700
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$7,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$109,886	$106,661	$11,368
Per Capita Beginning Fund Balance:	$23	$13,195	$5
Revenue Collected During FY 01:	$51,085	$99,970	$9,422
Expenditures During FY 01:	$45,782	$94,616	$7,828
Per Capita Revenue:	$11	$4,754	$5
Per Capita Expenditures:	$10	$4,197	$4
Revenues over (under) Expenditures:	$5,303	$5,354	$99
Ratio of Fund Balance to Expenditures:	251.60%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$115,189	$112,185	$12,462
Per Capita Ending Fund Balance:	$25	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$115,189	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/010/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Gilman Cemetery District

Unit Code 038/005/04 **County:** IROQUOIS

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $45,237

Equalized Assessed Valuation $32,700,434

Population: 2,800

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$153,017	$106,661	$11,368
Per Capita Beginning Fund Balance:	$55	$13,195	$5
Revenue Collected During FY 01:	$39,860	$99,970	$9,422
Expenditures During FY 01:	$38,569	$94,616	$7,828
Per Capita Revenue:	$14	$4,754	$5
Per Capita Expenditures:	$14	$4,197	$4
Revenues over (under) Expenditures:	$1,291	$5,354	$99
Ratio of Fund Balance to Expenditures:	419.04%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$161,621	$112,185	$12,462
Per Capita Ending Fund Balance:	$58	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$161,621	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/005/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Glen Ellyn Mosquito Abatement District

Unit Code 022/010/11 **County:** DUPAGE

Fiscal Year End: 7/31/2001

Accounting Method: Cash

Appropriation or Budget: $138,950

Equalized Assessed Valuation $755,133,008

Population: 36,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$90,495	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$94,475	$99,970	$9,422
Expenditures During FY 01:	$70,543	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	$23,932	$5,354	$99
Ratio of Fund Balance to Expenditures:	162.21%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$114,427	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$114,427	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/010/11

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Glenbrook Sanitary District

Unit Code 016/070/16 **County:** COOK

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $512,300

Equalized Assessed Valuation $155,456,213

Population: 850

Employees:

Full Time: 5

Part Time:

Salaries Paid: $27,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,582,650	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$1,862	$51	$2
Revenue Collected During FY 01:	$47,739	$1,304,486	$210,784
Expenditures During FY 01:	$31,365	$1,153,073	$178,187
Per Capita Revenue:	$56	$2,131	$4
Per Capita Expenditures:	$37	$2,627	$3
Revenues over (under) Expenditures:	$16,374	$151,412	$
Ratio of Fund Balance to Expenditures:	5098.12%	115.60%	37.36%
Ending Fund Balance for FY 01:	$1,599,024	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$1,881	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$1,599,024	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/070/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$289,454	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$341	$107,187	$
Revenue Collected During FY 01:	$130,239	$2,416,284	$
Expenditures During FY 01:	$259,088	$2,180,392	$
Per Capita Revenue:	$153	$75,832	$
Per Capita Expenditures:	$305	$58,561	$
Operating Income (loss):	-$128,849	$235,892	$
Ratio of Retained Earnings to Expenditures:	61.99%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$160,605	$5,845,768	$
Per Capita Ending Retained Earnings:	$189	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Gold Hill Cemetery District

Unit Code 030/010/04 **County:** GALLATIN

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$12,872	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$3,030	$99,970	$9,422
Expenditures During FY 01:	$2,090	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$940	$5,354	$99
Ratio of Fund Balance to Expenditures:	660.86%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$13,812	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$13,812	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

030/010/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Golden Sanitary District

Unit Code 001/015/16 **County:** ADAMS

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $105,810

Equalized Assessed Valuation $3,605,760

Population: 629

Employees:

Full Time: 1

Part Time:

Salaries Paid: $11,364

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$230,000	$290,940	$
Per Capita Debt:	$366	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/015/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$237,652	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$378	$34	$
Revenue Collected During FY 01:	$58,454	$175,495	$
Expenditures During FY 01:	$59,628	$164,521	$
Per Capita Revenue:	$93	$11	$
Per Capita Expenditures:	$95	$12	$
Operating Income (loss):	-$1,174	$10,974	$
Ratio of Retained Earnings to Expenditures:	403.90%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$240,837	$138,234	$
Per Capita Ending Retained Earnings:	$383	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Good Hope Sanitary District

Unit Code 062/010/16 **County:** MCDONOUGH

Fiscal Year End: 4/30/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Goode-Barren Multi Township Tax Assessment District

Unit Code 028/020/24 **County:** FRANKLIN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $12,786

Equalized Assessed Valuation $18,520,910

Population: 3,311

Employees:

Full Time: 1

Part Time:

Salaries Paid: $8,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$4,612	$106,661	$11,368
Per Capita Beginning Fund Balance:	$1	$13,195	$5
Revenue Collected During FY 01:	$10,516	$99,970	$9,422
Expenditures During FY 01:	$11,672	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	-$1,156	$5,354	$99
Ratio of Fund Balance to Expenditures:	29.61%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$3,456	$112,185	$12,462
Per Capita Ending Fund Balance:	$1	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$3,456	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Goose Creek-Willow Branch Multi Township Tax Assessment District

Unit Code 074/010/24 **County:** PIATT

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $7,000

Equalized Assessed Valuation $37,217,164

Population: 1,400

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$10,843	$106,661	$11,368
Per Capita Beginning Fund Balance:	$8	$13,195	$5
Revenue Collected During FY 01:	$7,097	$99,970	$9,422
Expenditures During FY 01:	$4,247	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$2,850	$5,354	$99
Ratio of Fund Balance to Expenditures:	322.42%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$13,693	$112,185	$12,462
Per Capita Ending Fund Balance:	$10	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$13,693	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

074/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Gorham Sanitary District

Unit Code 039/010/16 **County:** JACKSON

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $2,050

Equalized Assessed Valuation $663,254

Population: 300

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Grand Prairie-Casner Multi Township Tax Assessment District

Unit Code 041/010/24 **County:** JEFFERSON

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

041/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Grand Tower-Sand Ridge-Pomona Multi Township Tax Assessment

Unit Code 039/010/24 **County:** JACKSON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $33,750

Equalized Assessed Valuation $16,756,512

Population: 2,700

Employees:

Full Time:

Part Time: 2

Salaries Paid: $8,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$21,168	$106,661	$11,368
Per Capita Beginning Fund Balance:	$8	$13,195	$5
Revenue Collected During FY 01:	$18,532	$99,970	$9,422
Expenditures During FY 01:	$13,178	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$5,354	$5,354	$99
Ratio of Fund Balance to Expenditures:	201.26%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$26,522	$112,185	$12,462
Per Capita Ending Fund Balance:	$10	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$26,522	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Granville-Crooked Crk-Hunt City #1 Multi Township Tax Assessment

Unit Code 040/005/24 **County:** JASPER

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $9,273

Equalized Assessed Valuation $14,642,415

Population: 1,421

Employees:

Full Time: 7

Part Time:

Salaries Paid: $5,575

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$13,531	$106,661	$11,368
Per Capita Beginning Fund Balance:	$10	$13,195	$5
Revenue Collected During FY 01:	$7,717	$99,970	$9,422
Expenditures During FY 01:	$6,820	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$897	$5,354	$99
Ratio of Fund Balance to Expenditures:	211.55%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$14,428	$112,185	$12,462
Per Capita Ending Fund Balance:	$10	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$14,428	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

040/005/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Greater Chillicothe Sanitary District

Unit Code 072/020/16 **County:** PEORIA

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $512,190

Equalized Assessed Valuation $51,756,247

Population: 6,000

Employees:

Full Time: 4

Part Time: 4

Salaries Paid: $133,858

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$740,098	$8,298,455	$155,843
Per Capita Debt:	$123	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/020/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$365,975	$2,416,284	$
Expenditures During FY 01:	$434,947	$2,180,392	$
Per Capita Revenue:	$61	$75,832	$
Per Capita Expenditures:	$72	$58,561	$
Operating Income (loss):	-$68,972	$235,892	$
Ratio of Retained Earnings to Expenditures:	302.43%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$1,315,428	$5,845,768	$
Per Capita Ending Retained Earnings:	$219	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Greater Creve Coeur Sanitary District
Unit Code	090/010/16
County:	TAZEWELL
Fiscal Year End:	5/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$122,200
Equalized Assessed Valuation	$30,326,643
Population:	6,000
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$7,050

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$144,031	$106,661	$11,368
Per Capita Beginning Fund Balance:	$24	$13,195	$5
Revenue Collected During FY 01:	$48,007	$99,970	$9,422
Expenditures During FY 01:	$42,040	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$7	$4,197	$4
Revenues over (under) Expenditures:	$5,967	$5,354	$99
Ratio of Fund Balance to Expenditures:	356.80%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$149,998	$112,185	$12,462
Per Capita Ending Fund Balance:	$25	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$149,998	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Greater Peoria Airport Authority

Unit Code 072/010/03 **County:** PEORIA

Fiscal Year End: 2/28/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $13,541,807

Equalized Assessed Valuation $1,538,521,369

Population: 175,000

Employees:

Full Time: 26

Part Time:

Salaries Paid: $1,251,440

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$100	$1,304,486	$210,784
Expenditures During FY 01:	$100	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$12,735,000	$8,298,455	$155,843
Per Capita Debt:	$73	$154,831	$10
General Obligation Debt over EAV:	0.28%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$52,362,823	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$299	$107,187	$
Revenue Collected During FY 01:	$6,753,061	$2,416,284	$
Expenditures During FY 01:	$7,268,141	$2,180,392	$
Per Capita Revenue:	$39	$75,832	$
Per Capita Expenditures:	$42	$58,561	$
Operating Income (loss):	-$515,080	$235,892	$
Ratio of Retained Earnings to Expenditures:	754.07%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$54,806,560	$5,845,768	$
Per Capita Ending Retained Earnings:	$313	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Greater Peoria Mass Transit District

Unit Code 072/010/23 **County:** PEORIA

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $20,374,303

Equalized Assessed Valuation $1,379,655,693

Population: 147,126

Employees:

Full Time: 118

Part Time: 1

Salaries Paid: $3,766,783

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$6,296,165	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$43	$51	$2
Revenue Collected During FY 01:	$10,602,625	$1,304,486	$210,784
Expenditures During FY 01:	$9,429,511	$1,153,073	$178,187
Per Capita Revenue:	$72	$2,131	$4
Per Capita Expenditures:	$64	$2,627	$3
Revenues over (under) Expenditures:	$1,173,114	$151,412	$
Ratio of Fund Balance to Expenditures:	81.84%	115.60%	37.36%
Ending Fund Balance for FY 01:	$7,717,000	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$52	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$5,917,862	$900,266	$
Total Unreserved Funds:	$9,133,386	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/010/23

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Greater Peoria Sanitary District

Unit Code 072/030/16 **County:** PEORIA

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $12,930,362

Equalized Assessed Valuation $1,418,163,080

Population: 135,000

Employees:

Full Time: 68

Part Time: 1

Salaries Paid: $3,340,922

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/030/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$44,736,146	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$331	$107,187	$
Revenue Collected During FY 01:	$9,400,864	$2,416,284	$
Expenditures During FY 01:	$9,107,677	$2,180,392	$
Per Capita Revenue:	$70	$75,832	$
Per Capita Expenditures:	$67	$58,561	$
Operating Income (loss):	$293,187	$235,892	$
Ratio of Retained Earnings to Expenditures:	484.29%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$44,107,512	$5,845,768	$
Per Capita Ending Retained Earnings:	$327	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Greater Rockford Airport Authority

Unit Code 101/010/03 **County:** WINNEBAGO

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $17,472,806

Equalized Assessed Valuation $2,531,496,846

Population: 143,000

Employees:

Full Time: 42

Part Time:

Salaries Paid: $1,909,928

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$27,497,965	$8,298,455	$155,843
Per Capita Debt:	$192	$154,831	$10
General Obligation Debt over EAV:	0.63%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$6,224,357	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	-$44	$107,187	$
Revenue Collected During FY 01:	$12,650,229	$2,416,284	$
Expenditures During FY 01:	$12,972,541	$2,180,392	$
Per Capita Revenue:	$88	$75,832	$
Per Capita Expenditures:	$91	$58,561	$
Operating Income (loss):	-$322,312	$235,892	$
Ratio of Retained Earnings to Expenditures:	-50.47%	545.12%	0.00%
Ending Retained Earnings for FY 01:	-$6,546,669	$5,845,768	$
Per Capita Ending Retained Earnings:	-$46	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Greenbush-Swan-Point Pleasant Multi Township Tax Assessment

Unit Code 094/020/24 **County:** WARREN

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $6,160

Equalized Assessed Valuation $31,351,862

Population: 600

Employees:

Full Time:

Part Time: 1

Salaries Paid: $2,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$6,125	$106,661	$11,368
Per Capita Beginning Fund Balance:	$10	$13,195	$5
Revenue Collected During FY 01:	$6,143	$99,970	$9,422
Expenditures During FY 01:	$5,491	$94,616	$7,828
Per Capita Revenue:	$10	$4,754	$5
Per Capita Expenditures:	$9	$4,197	$4
Revenues over (under) Expenditures:	$652	$5,354	$99
Ratio of Fund Balance to Expenditures:	123.42%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$6,777	$112,185	$12,462
Per Capita Ending Fund Balance:	$11	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$6,777	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

094/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Greene Co Soil And Water Conservation District

Unit Code 031/010/17 **County:** GREENE

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $172,195

Equalized Assessed Valuation $128,232,243

Population: 15,317

Employees:

Full Time: 2

Part Time:

Salaries Paid: $56,262

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$35,668	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$104,344	$99,970	$9,422
Expenditures During FY 01:	$94,070	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$10,274	$5,354	$99
Ratio of Fund Balance to Expenditures:	61.43%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$57,790	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$35,668	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

031/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Greene Co. Rural Water Service District

Unit Code 031/010/19 **County:** Greene

Fiscal Year End: 12/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $208,048

Equalized Assessed Valuation $

Population: 346

Employees:

Full Time: 1

Part Time:

Salaries Paid: $16,640

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$784,000	$8,298,455	$155,843
Per Capita Debt:	$2,266	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

031/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$90,378	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$261	$107,187	$
Revenue Collected During FY 01:	$135,908	$2,416,284	$
Expenditures During FY 01:	$199,884	$2,180,392	$
Per Capita Revenue:	$393	$75,832	$
Per Capita Expenditures:	$578	$58,561	$
Operating Income (loss):	-$63,976	$235,892	$
Ratio of Retained Earnings to Expenditures:	43.82%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$87,585	$5,845,768	$
Per Capita Ending Retained Earnings:	$253	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Greene-Panola-Linn-Clayton Multi Township Tax Assessment District

Unit Code 102/010/24 **County:** WOODFORD

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $9,741

Equalized Assessed Valuation $55,976,767

Population: 1,923

Employees:

Full Time:

Part Time: 1

Salaries Paid: $5,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$9,648	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$7,029	$99,970	$9,422
Expenditures During FY 01:	$6,992	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$37	$5,354	$99
Ratio of Fund Balance to Expenditures:	138.52%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$9,685	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$9,686	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Greenfield Sanitary District

Unit Code 099/018/16 **County:** WILL

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $46,039

Equalized Assessed Valuation $

Population: 75

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$5,393	$106,661	$11,368
Per Capita Beginning Fund Balance:	$72	$13,195	$5
Revenue Collected During FY 01:	$23,835	$99,970	$9,422
Expenditures During FY 01:	$31,927	$94,616	$7,828
Per Capita Revenue:	$318	$4,754	$5
Per Capita Expenditures:	$426	$4,197	$4
Revenues over (under) Expenditures:	-$8,092	$5,354	$99
Ratio of Fund Balance to Expenditures:	-8.45%	4558.45%	77.58%
Ending Fund Balance for FY 01:	-$2,699	$112,185	$12,462
Per Capita Ending Fund Balance:	-$36	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$8,345	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/018/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Greenville Airport Authority

Unit Code 003/010/03 **County:** BOND

Fiscal Year End:	3/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$925,400
Equalized Assessed Valuation	$49,924,390
Population:	6,000
Employees:	
Full Time:	3
Part Time:	1
Salaries Paid:	$35,122

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$27,355	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$5	$51	$2
Revenue Collected During FY 01:	$181,346	$1,304,486	$210,784
Expenditures During FY 01:	$132,080	$1,153,073	$178,187
Per Capita Revenue:	$30	$2,131	$4
Per Capita Expenditures:	$22	$2,627	$3
Revenues over (under) Expenditures:	$49,266	$151,412	$
Ratio of Fund Balance to Expenditures:	58.01%	115.60%	37.36%
Ending Fund Balance for FY 01:	$76,621	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$13	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$76,621	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$120,000	$8,298,455	$155,843
Per Capita Debt:	$20	$154,831	$10
General Obligation Debt over EAV:	0.24%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

003/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Greenwood-Locust-Rommond #4 Multi Township Tax Assessment

Unit Code 011/040/24 **County:** CHRISTIAN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $6,237

Equalized Assessed Valuation $27,197,349

Population: 1,106

Employees:

Full Time: 1

Part Time:

Salaries Paid: $3,750

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$10,430	$106,661	$11,368
Per Capita Beginning Fund Balance:	$9	$13,195	$5
Revenue Collected During FY 01:	$6,190	$99,970	$9,422
Expenditures During FY 01:	$5,761	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$429	$5,354	$99
Ratio of Fund Balance to Expenditures:	188.49%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$10,859	$112,185	$12,462
Per Capita Ending Fund Balance:	$10	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$10,859	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Grisham-Walshville #5 Multi Township Tax Assessment District

Unit Code 068/035/24 **County:** MONTGOMERY

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/035/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Groveland Township Water Service District
Unit Code	090/030/19
County:	Tazewell
Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$587,136
Equalized Assessed Valuation	$177,176,000
Population:	20,000
Employees:	
Full Time:	4
Part Time:	7
Salaries Paid:	$61,958

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,080,000	$8,298,455	$155,843
Per Capita Debt:	$54	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/030/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$1,169,615	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$58	$107,187	$
Revenue Collected During FY 01:	$371,903	$2,416,284	$
Expenditures During FY 01:	$279,755	$2,180,392	$
Per Capita Revenue:	$19	$75,832	$
Per Capita Expenditures:	$14	$58,561	$
Operating Income (loss):	$92,148	$235,892	$
Ratio of Retained Earnings to Expenditures:	451.02%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$1,261,763	$5,845,768	$
Per Capita Ending Retained Earnings:	$63	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Grundy Co Soil And Water Conservation District

Unit Code 032/010/17 **County:** GRUNDY

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $75,900

Equalized Assessed Valuation $

Population: 32,337

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $27,648

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$77,290	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$94,068	$99,970	$9,422
Expenditures During FY 01:	$81,916	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$12,152	$5,354	$99
Ratio of Fund Balance to Expenditures:	109.19%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$89,442	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$5,066	$8,229	$
Total Unreserved Funds:	$84,376	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Grundy Co. Public Building Commission
Unit Code	032/001/33
County:	GRUNDY
Fiscal Year End:	11/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,009,607
Equalized Assessed Valuation	$1,182,863,253
Population:	28,000
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,757,923	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$63	$51	$2
Revenue Collected During FY 01:	$82,115	$1,304,486	$210,784
Expenditures During FY 01:	$1,396,988	$1,153,073	$178,187
Per Capita Revenue:	$3	$2,131	$4
Per Capita Expenditures:	$50	$2,627	$3
Revenues over (under) Expenditures:	-$1,314,873	$151,412	$
Ratio of Fund Balance to Expenditures:	31.71%	115.60%	37.36%
Ending Fund Balance for FY 01:	$443,050	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$16	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$443,050	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$4,270,000	$8,298,455	$155,843
Per Capita Debt:	$153	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/001/33

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$105,204	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$4	$107,187	$
Revenue Collected During FY 01:	$461,818	$2,416,284	$
Expenditures During FY 01:	$512,619	$2,180,392	$
Per Capita Revenue:	$16	$75,832	$
Per Capita Expenditures:	$18	$58,561	$
Operating Income (loss):	-$50,801	$235,892	$
Ratio of Retained Earnings to Expenditures:	10.61%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$54,403	$5,845,768	$
Per Capita Ending Retained Earnings:	$2	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Haines-Stevenson #5 Multi Township Tax Assessment District

Unit Code 058/030/24 **County:** MARION

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Hale-Sumner Multi Township Tax Assessment District

Unit Code 094/050/24 **County:** WARREN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $4,645

Equalized Assessed Valuation $21,112,633

Population: 972

Employees:

Full Time:

Part Time: 2

Salaries Paid: $2,850

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

094/050/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Hamilton Co Soil And Water Conservation District

Unit Code 033/010/17 **County:** HAMILTON

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $125,000

Equalized Assessed Valuation $52,347,615

Population: 8,621

Employees:

Full Time: 2

Part Time:

Salaries Paid: $50,619

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$108,013	$106,661	$11,368
Per Capita Beginning Fund Balance:	$13	$13,195	$5
Revenue Collected During FY 01:	$148,615	$99,970	$9,422
Expenditures During FY 01:	$124,396	$94,616	$7,828
Per Capita Revenue:	$17	$4,754	$5
Per Capita Expenditures:	$14	$4,197	$4
Revenues over (under) Expenditures:	$24,219	$5,354	$99
Ratio of Fund Balance to Expenditures:	106.30%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$132,232	$112,185	$12,462
Per Capita Ending Fund Balance:	$15	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$49,133	$8,229	$
Total Unreserved Funds:	$83,099	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

033/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Hamilton County Water Service District**
Unit Code	033/010/19
County:	HAMILTON
Fiscal Year End:	10/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$800,159
Equalized Assessed Valuation	$
Population:	1,303
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	$82,449

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,733,372	$8,298,455	$155,843
Per Capita Debt:	$2,098	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

033/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$1,052,843	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	-$808	$107,187	$
Revenue Collected During FY 01:	$620,907	$2,416,284	$
Expenditures During FY 01:	$761,924	$2,180,392	$
Per Capita Revenue:	$477	$75,832	$
Per Capita Expenditures:	$585	$58,561	$
Operating Income (loss):	-$141,017	$235,892	$
Ratio of Retained Earnings to Expenditures:	-156.69%	545.12%	0.00%
Ending Retained Earnings for FY 01:	-$1,193,860	$5,845,768	$
Per Capita Ending Retained Earnings:	-$916	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Hamilton Memorial Hospital District

Unit Code 033/010/08 **County:** HAMILTON

Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$297,897
Equalized Assessed Valuation	$52,347,615
Population:	8,500
Employees:	
Full Time:	147
Part Time:	36
Salaries Paid:	$4,078,298

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$691,321	$8,298,455	$155,843
Per Capita Debt:	$81	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

033/010/08

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$4,022,407	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$473	$107,187	$
Revenue Collected During FY 01:	$8,568,408	$2,416,284	$
Expenditures During FY 01:	$8,272,142	$2,180,392	$
Per Capita Revenue:	$1,008	$75,832	$
Per Capita Expenditures:	$973	$58,561	$
Operating Income (loss):	$296,266	$235,892	$
Ratio of Retained Earnings to Expenditures:	53.88%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$4,456,713	$5,845,768	$
Per Capita Ending Retained Earnings:	$524	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Hammond-Henry Hospital District

Unit Code 037/010/08 **County:** HENRY

Fiscal Year End:	5/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$13,422,604
Equalized Assessed Valuation	$203,684,564
Population:	13,000
Employees:	
Full Time:	119
Part Time:	132
Salaries Paid:	$5,195,620

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$14,482,541	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$1,114	$51	$2
Revenue Collected During FY 01:	$14,485,518	$1,304,486	$210,784
Expenditures During FY 01:	$13,422,604	$1,153,073	$178,187
Per Capita Revenue:	$1,114	$2,131	$4
Per Capita Expenditures:	$1,033	$2,627	$3
Revenues over (under) Expenditures:	$1,062,914	$151,412	$
Ratio of Fund Balance to Expenditures:	115.36%	115.60%	37.36%
Ending Fund Balance for FY 01:	$15,484,741	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$1,191	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$193,649	$900,266	$
Total Unreserved Funds:	$6,352,885	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$5,261,228	$8,298,455	$155,843
Per Capita Debt:	$405	$154,831	$10
General Obligation Debt over EAV:	2.25%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/010/08

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Hancock Co Soil And Water Conservation District

Unit Code 034/010/17 **County:** HANCOCK

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $1,751,952

Equalized Assessed Valuation $217,978,266

Population: 21,000

Employees:

Full Time: 2

Part Time: 3

Salaries Paid: $49,149

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$106,066	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$5	$51	$2
Revenue Collected During FY 01:	$1,751,952	$1,304,486	$210,784
Expenditures During FY 01:	$1,634,200	$1,153,073	$178,187
Per Capita Revenue:	$83	$2,131	$4
Per Capita Expenditures:	$78	$2,627	$3
Revenues over (under) Expenditures:	$117,752	$151,412	$
Ratio of Fund Balance to Expenditures:	13.70%	115.60%	37.36%
Ending Fund Balance for FY 01:	$223,818	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$11	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$173,461	$900,266	$
Total Unreserved Funds:	$50,357	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Hanna City Sanitary District

Unit Code 072/040/16 **County:** PEORIA

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $3,100

Equalized Assessed Valuation $10,302,652

Population: 1,205

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$15,445	$106,661	$11,368
Per Capita Beginning Fund Balance:	$13	$13,195	$5
Revenue Collected During FY 01:	$5,882	$99,970	$9,422
Expenditures During FY 01:	$1,118	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$1	$4,197	$4
Revenues over (under) Expenditures:	$4,764	$5,354	$99
Ratio of Fund Balance to Expenditures:	1807.60%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$20,209	$112,185	$12,462
Per Capita Ending Fund Balance:	$17	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$20,209	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/040/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Hardin-Newburg Multi Township Tax Assessment District

Unit Code 075/070/24 **County:** PIKE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $3,500

Equalized Assessed Valuation $15,685,683

Population: 1,000

Employees:

Full Time:

Part Time: 1

Salaries Paid: $1,570

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/070/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Harrisburg-Raleigh Airport Authority

Unit Code 082/010/03 **County:** SALINE

Fiscal Year End: 5/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $57,767

Equalized Assessed Valuation $75,611,116

Population: 10,400

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $30,618

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$200,000	$290,940	$
Per Capita Debt:	$19	$546	$
General Obligation Debt over EAV:	0.26%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$582,095	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$56	$34	$
Revenue Collected During FY 01:	$254,181	$175,495	$
Expenditures During FY 01:	$185,654	$164,521	$
Per Capita Revenue:	$24	$11	$
Per Capita Expenditures:	$18	$12	$
Operating Income (loss):	$68,527	$10,974	$
Ratio of Retained Earnings to Expenditures:	350.45%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$650,622	$138,234	$
Per Capita Ending Retained Earnings:	$63	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Harvel-Pitman-Zanesville #6 Multi Township Tax Assessment District

Unit Code 068/040/24 **County:** MONTGOMERY

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $8,990

Equalized Assessed Valuation $24,531,383

Population: 1,180

Employees:

Full Time:

Part Time: 7

Salaries Paid: $5,243

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$10,320	$106,661	$11,368
Per Capita Beginning Fund Balance:	$9	$13,195	$5
Revenue Collected During FY 01:	$4,153	$99,970	$9,422
Expenditures During FY 01:	$7,947	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$7	$4,197	$4
Revenues over (under) Expenditures:	-$3,794	$5,354	$99
Ratio of Fund Balance to Expenditures:	82.12%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$6,526	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$6,526	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Havana Port District

Unit Code 060/010/25 **County:** MASON

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $

Equalized Assessed Valuation $

Population: 4,200

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$10,807	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$10,614	$99,970	$9,422
Expenditures During FY 01:	$10,419	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	$195	$5,354	$99
Ratio of Fund Balance to Expenditures:	105.60%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$11,002	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$11,004	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$19,112	$290,940	$
Per Capita Debt:	$5	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/010/25

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Haw Creek - Orange Multi Township Tax Assessment District

Unit Code 048/060/24 **County:** KNOX

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $9,800

Equalized Assessed Valuation $17,500,000

Population: 1,071

Employees:

Full Time: 1

Part Time:

Salaries Paid: $6,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$5,956	$106,661	$11,368
Per Capita Beginning Fund Balance:	$6	$13,195	$5
Revenue Collected During FY 01:	$10,156	$99,970	$9,422
Expenditures During FY 01:	$8,887	$94,616	$7,828
Per Capita Revenue:	$9	$4,754	$5
Per Capita Expenditures:	$8	$4,197	$4
Revenues over (under) Expenditures:	$1,269	$5,354	$99
Ratio of Fund Balance to Expenditures:	81.30%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$7,225	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/060/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Haw Creek & Maquon Cemetery District

Unit Code 048/010/04 **County:** KNOX

Fiscal Year End: 3/31/2001

Accounting Method: Combination

Appropriation or Budget: $23,700

Equalized Assessed Valuation $16,355,371

Population: 1,106

Employees:

Full Time:

Part Time: 6

Salaries Paid: $1,825

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$9,483	$106,661	$11,368
Per Capita Beginning Fund Balance:	$9	$13,195	$5
Revenue Collected During FY 01:	$12,362	$99,970	$9,422
Expenditures During FY 01:	$15,867	$94,616	$7,828
Per Capita Revenue:	$11	$4,754	$5
Per Capita Expenditures:	$14	$4,197	$4
Revenues over (under) Expenditures:	-$3,505	$5,354	$99
Ratio of Fund Balance to Expenditures:	58.37%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$9,261	$112,185	$12,462
Per Capita Ending Fund Balance:	$8	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$9,261	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/010/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Henderson Co Soil And Water Conservation District

Unit Code 036/010/17 **County:** Henderson

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $129,200

Equalized Assessed Valuation $96,925,097

Population: 8,213

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $70,709

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$32,845	$106,661	$11,368
Per Capita Beginning Fund Balance:	$4	$13,195	$5
Revenue Collected During FY 01:	$129,201	$99,970	$9,422
Expenditures During FY 01:	$126,383	$94,616	$7,828
Per Capita Revenue:	$16	$4,754	$5
Per Capita Expenditures:	$15	$4,197	$4
Revenues over (under) Expenditures:	$2,818	$5,354	$99
Ratio of Fund Balance to Expenditures:	28.22%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$35,663	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$30,349	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

036/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Henderson Public Water Service District

Unit Code 056/005/19 **County:** Macoupin

Fiscal Year End: 6/30/2001

Accounting Method: Combination

Appropriation or Budget: $500,000

Equalized Assessed Valuation $

Population: 500

Employees:

Full Time:

Part Time: 2

Salaries Paid: $16,956

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,184,792	$8,298,455	$155,843
Per Capita Debt:	$2,370	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/005/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$1,195,787	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$2,392	$107,187	$
Revenue Collected During FY 01:	$442,289	$2,416,284	$
Expenditures During FY 01:	$192,220	$2,180,392	$
Per Capita Revenue:	$885	$75,832	$
Per Capita Expenditures:	$384	$58,561	$
Operating Income (loss):	$250,069	$235,892	$
Ratio of Retained Earnings to Expenditures:	231.15%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$444,307	$5,845,768	$
Per Capita Ending Retained Earnings:	$889	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Hennepin Public Water Service District

Unit Code 078/010/19 **County:** Putnam

Fiscal Year End: 8/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $

Equalized Assessed Valuation $

Population: 735

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $78,095

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

078/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$776,205	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$1,056	$34	$
Revenue Collected During FY 01:	$265,087	$175,495	$
Expenditures During FY 01:	$229,584	$164,521	$
Per Capita Revenue:	$361	$11	$
Per Capita Expenditures:	$312	$12	$
Operating Income (loss):	$35,503	$10,974	$
Ratio of Retained Earnings to Expenditures:	353.56%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$811,708	$138,234	$
Per Capita Ending Retained Earnings:	$1,104	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Hennepin-Senachwine #1 Multi Township Tax Assessment District

Unit Code 078/010/24 **County:** PUTNAM

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

078/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Henry Co Soil And Water Conservation District

Unit Code 037/010/17 **County:** HENRY

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $264,949

Equalized Assessed Valuation $587,675,117

Population: 51,020

Employees:

Full Time: 2

Part Time:

Salaries Paid: $57,554

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$181,579	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$4	$51	$2
Revenue Collected During FY 01:	$282,915	$1,304,486	$210,784
Expenditures During FY 01:	$257,652	$1,153,073	$178,187
Per Capita Revenue:	$6	$2,131	$4
Per Capita Expenditures:	$5	$2,627	$3
Revenues over (under) Expenditures:	$25,263	$151,412	$
Ratio of Fund Balance to Expenditures:	80.28%	115.60%	37.36%
Ending Fund Balance for FY 01:	$206,842	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$4	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$207,039	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Herrick-Dry Point #5 Multi Township Tax Assessment District

Unit Code 086/030/24 **County:** SHELBY

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $4,890

Equalized Assessed Valuation $8,612,395

Population: 1,303

Employees:

Full Time:

Part Time: 1

Salaries Paid: $2,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Herrin Mosquito Abatement District

Unit Code 100/010/11 **County:** WILLIAMSON

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $35,900

Equalized Assessed Valuation $68,351,158

Population: 11,400

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$6,378	$106,661	$11,368
Per Capita Beginning Fund Balance:	$1	$13,195	$5
Revenue Collected During FY 01:	$16,925	$99,970	$9,422
Expenditures During FY 01:	$15,000	$94,616	$7,828
Per Capita Revenue:	$1	$4,754	$5
Per Capita Expenditures:	$1	$4,197	$4
Revenues over (under) Expenditures:	$1,925	$5,354	$99
Ratio of Fund Balance to Expenditures:	55.35%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$8,303	$112,185	$12,462
Per Capita Ending Fund Balance:	$1	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$8,303	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

100/010/11

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Highland Hills Sanitary District

Unit Code 022/040/16 **County:** DUPAGE

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $864,610

Equalized Assessed Valuation $28,918,857

Population: 500

Employees:

Full Time:

Part Time: 1

Salaries Paid: $21,573

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$80,904	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$162	$51	$2
Revenue Collected During FY 01:	$41,361	$1,304,486	$210,784
Expenditures During FY 01:	$51,250	$1,153,073	$178,187
Per Capita Revenue:	$83	$2,131	$4
Per Capita Expenditures:	$103	$2,627	$3
Revenues over (under) Expenditures:	-$9,889	$151,412	$
Ratio of Fund Balance to Expenditures:	138.57%	115.60%	37.36%
Ending Fund Balance for FY 01:	$71,015	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$142	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$71,015	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/040/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$1,458,348	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$2,917	$107,187	$
Revenue Collected During FY 01:	$260,713	$2,416,284	$
Expenditures During FY 01:	$210,698	$2,180,392	$
Per Capita Revenue:	$521	$75,832	$
Per Capita Expenditures:	$421	$58,561	$
Operating Income (loss):	$50,015	$235,892	$
Ratio of Retained Earnings to Expenditures:	715.89%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$1,508,363	$5,845,768	$
Per Capita Ending Retained Earnings:	$3,017	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Highland-Mazon-Vienna Multi Township Tax Assessment District

Unit Code 032/020/24 **County:** GRUNDY

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $5,150

Equalized Assessed Valuation $47,643,448

Population: 2,375

Employees:

Full Time:

Part Time: 6

Salaries Paid: $325

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$5,016	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$1,704	$99,970	$9,422
Expenditures During FY 01:	$4,466	$94,616	$7,828
Per Capita Revenue:	$1	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	-$2,762	$5,354	$99
Ratio of Fund Balance to Expenditures:	50.47%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$2,254	$112,185	$12,462
Per Capita Ending Fund Balance:	$1	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$2,254	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Hillsdale Sanitary District

Unit Code 081/030/16 **County:** ROCK ISLAND

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $28,660

Equalized Assessed Valuation $4,378,289

Population: 600

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$43,978	$106,661	$11,368
Per Capita Beginning Fund Balance:	$73	$13,195	$5
Revenue Collected During FY 01:	$40,884	$99,970	$9,422
Expenditures During FY 01:	$30,368	$94,616	$7,828
Per Capita Revenue:	$68	$4,754	$5
Per Capita Expenditures:	$51	$4,197	$4
Revenues over (under) Expenditures:	$10,516	$5,354	$99
Ratio of Fund Balance to Expenditures:	179.45%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$54,494	$112,185	$12,462
Per Capita Ending Fund Balance:	$91	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$48,514	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/030/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Hinsdale Sanitary District

Unit Code 022/050/16 **County:** DUPAGE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,363,800
Equalized Assessed Valuation	$2,932,400,115
Population:	85,000
Employees:	
Full Time:	21
Part Time:	
Salaries Paid:	$670,535

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/050/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$34,997,490	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$412	$107,187	$
Revenue Collected During FY 01:	$4,519,679	$2,416,284	$
Expenditures During FY 01:	$5,173,396	$2,180,392	$
Per Capita Revenue:	$53	$75,832	$
Per Capita Expenditures:	$61	$58,561	$
Operating Income (loss):	-$653,717	$235,892	$
Ratio of Retained Earnings to Expenditures:	663.85%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$34,343,773	$5,845,768	$
Per Capita Ending Retained Earnings:	$404	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Holiday Shores Sanitary District

Unit Code 057/015/16 **County:** MADISON

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $1,159,320

Equalized Assessed Valuation $37,200,750

Population: 2,951

Employees:

Full Time: 5

Part Time:

Salaries Paid: $162,828

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$150,672	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$51	$51	$2
Revenue Collected During FY 01:	$99,555	$1,304,486	$210,784
Expenditures During FY 01:	$25,947	$1,153,073	$178,187
Per Capita Revenue:	$34	$2,131	$4
Per Capita Expenditures:	$9	$2,627	$3
Revenues over (under) Expenditures:	$73,608	$151,412	$
Ratio of Fund Balance to Expenditures:	478.98%	115.60%	37.36%
Ending Fund Balance for FY 01:	$124,280	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$42	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$124,280	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,165,422	$8,298,455	$155,843
Per Capita Debt:	$734	$154,831	$10
General Obligation Debt over EAV:	0.98%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/015/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$4,230,189	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$1,433	$107,187	$
Revenue Collected During FY 01:	$747,799	$2,416,284	$
Expenditures During FY 01:	$698,244	$2,180,392	$
Per Capita Revenue:	$253	$75,832	$
Per Capita Expenditures:	$237	$58,561	$
Operating Income (loss):	$49,555	$235,892	$
Ratio of Retained Earnings to Expenditures:	627.25%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$4,379,744	$5,845,768	$
Per Capita Ending Retained Earnings:	$1,484	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Honey Creek-Martin-Southwest #3 Multi Township Tax Assessment

Unit Code 017/015/24 **County:** CRAWFORD

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $6,463

Equalized Assessed Valuation $15,976,306

Population: 1,000

Employees:

Full Time:

Part Time: 1

Salaries Paid: $3,850

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$10,154	$106,661	$11,368
Per Capita Beginning Fund Balance:	$10	$13,195	$5
Revenue Collected During FY 01:	$5,225	$99,970	$9,422
Expenditures During FY 01:	$4,456	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$769	$5,354	$99
Ratio of Fund Balance to Expenditures:	245.13%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$10,923	$112,185	$12,462
Per Capita Ending Fund Balance:	$11	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$10,923	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

017/015/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Honey Pt.-Shaws Pt.-Nilwood Multi Township Tax Assessment District

Unit Code 056/020/24 **County:** MACOUPIN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $8,685

Equalized Assessed Valuation $22,355,381

Population: 1,412

Employees:

Full Time: 7

Part Time:

Salaries Paid: $5,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$5,013	$106,661	$11,368
Per Capita Beginning Fund Balance:	$4	$13,195	$5
Revenue Collected During FY 01:	$6,694	$99,970	$9,422
Expenditures During FY 01:	$7,084	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	-$390	$5,354	$99
Ratio of Fund Balance to Expenditures:	65.26%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$4,623	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$5,013	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Hopedale-Boynton #1 Multi Township Tax Assessment District

Unit Code 090/010/24 **County:** TAZEWELL

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $8,400

Equalized Assessed Valuation $39,161,258

Population: 2,390

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$9,878	$106,661	$11,368
Per Capita Beginning Fund Balance:	$4	$13,195	$5
Revenue Collected During FY 01:	$11,412	$99,970	$9,422
Expenditures During FY 01:	$8,236	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$3,176	$5,354	$99
Ratio of Fund Balance to Expenditures:	158.50%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$13,054	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$13,054	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Hope-Richland Multi Township Tax Assessment District

Unit Code 050/040/24 **County:** LASALLE

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $9,740

Equalized Assessed Valuation $22,409,585

Population: 1,038

Employees:

Full Time:

Part Time: 5

Salaries Paid: $5,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$24,717	$106,661	$11,368
Per Capita Beginning Fund Balance:	$24	$13,195	$5
Revenue Collected During FY 01:	$10,308	$99,970	$9,422
Expenditures During FY 01:	$13,320	$94,616	$7,828
Per Capita Revenue:	$10	$4,754	$5
Per Capita Expenditures:	$13	$4,197	$4
Revenues over (under) Expenditures:	-$3,012	$5,354	$99
Ratio of Fund Balance to Expenditures:	162.95%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$21,705	$112,185	$12,462
Per Capita Ending Fund Balance:	$21	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$21,705	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Hume-Montmorency #12 Multi Township Tax Assessment District

Unit Code 098/050/24 **County:** WHITESIDE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $17,457

Equalized Assessed Valuation $31,185,471

Population: 3,010

Employees:

Full Time:

Part Time: 5

Salaries Paid: $7,000

Blended Component Units

Number Submitted = 1

Multi Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$8,821	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$8,249	$99,970	$9,422
Expenditures During FY 01:	$8,199	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$50	$5,354	$99
Ratio of Fund Balance to Expenditures:	108.20%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$8,871	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$8,871	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/050/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Hurricane-S Hur-Shafter-Bear Grove #1 Multi Township Tax Assessment

Unit Code 026/010/24 **County:** FAYETTE

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Illini Hospital District

Unit Code 081/010/08 **County:** ROCK ISLAND

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $685,834

Equalized Assessed Valuation $338,030,389

Population: 12,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$387,549	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$32	$51	$2
Revenue Collected During FY 01:	$737,599	$1,304,486	$210,784
Expenditures During FY 01:	$685,834	$1,153,073	$178,187
Per Capita Revenue:	$61	$2,131	$4
Per Capita Expenditures:	$57	$2,627	$3
Revenues over (under) Expenditures:	$51,765	$151,412	$
Ratio of Fund Balance to Expenditures:	64.06%	115.60%	37.36%
Ending Fund Balance for FY 01:	$439,314	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$37	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$439,314	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$5,026,189	$8,298,455	$155,843
Per Capita Debt:	$419	$154,831	$10
General Obligation Debt over EAV:	1.35%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/010/08

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Illini-Austin Multi Township Tax Assessment District

Unit Code 055/020/24 **County:** MACON

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Illinois Municipal Electric Agency

Unit Code 083/010/29 **County:** Sangamon

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $80,956

Equalized Assessed Valuation $

Population:

Employees:

Full Time: 17

Part Time:

Salaries Paid: $905,659

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$1	$99,970	$9,422
Expenditures During FY 01:	$1	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$89,550,000	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/010/29

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$22,836,263	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$84,741,790	$175,495	$
Expenditures During FY 01:	$79,736,737	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$5,005,053	$10,974	$
Ratio of Retained Earnings to Expenditures:	34.92%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$27,841,316	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Imperial Valley Water Service District

Unit Code 060/010/19 **County:** MASON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $20,000

Equalized Assessed Valuation $249,918,980

Population: 23,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$123,412	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$26,194	$99,970	$9,422
Expenditures During FY 01:	$27,545	$94,616	$7,828
Per Capita Revenue:	$1	$4,754	$5
Per Capita Expenditures:	$1	$4,197	$4
Revenues over (under) Expenditures:	-$1,351	$5,354	$99
Ratio of Fund Balance to Expenditures:	443.13%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$122,061	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$122,061	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Independence-Mountain-Stonefort #4 Multi Township Tax Assessment

Unit Code 082/040/24 **County:** SALINE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $10,000

Equalized Assessed Valuation $10,842,800

Population: 1

Employees:

Full Time:

Part Time: 1

Salaries Paid: $3,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$11,938	$106,661	$11,368
Per Capita Beginning Fund Balance:	$11,938	$13,195	$5
Revenue Collected During FY 01:	$3,316	$99,970	$9,422
Expenditures During FY 01:	$3,414	$94,616	$7,828
Per Capita Revenue:	$3,316	$4,754	$5
Per Capita Expenditures:	$3,414	$4,197	$4
Revenues over (under) Expenditures:	-$98	$5,354	$99
Ratio of Fund Balance to Expenditures:	346.81%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$11,840	$112,185	$12,462
Per Capita Ending Fund Balance:	$11,840	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$11,840	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Indian Grove-Belle Prairie #8 Multi Township Tax Assessment District

Unit Code 053/040/24 **County:** LIVINGSTON

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$9,470
Equalized Assessed Valuation	$56,160,643
Population:	4,406
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$7,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$9,882	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$9,680	$99,970	$9,422
Expenditures During FY 01:	$9,806	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	-$126	$5,354	$99
Ratio of Fund Balance to Expenditures:	99.49%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$9,756	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$9,756	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Indian Point-Knox-Galesburg-Cedar #1 Multi Township Tax Assessment

Unit Code 048/050/24 **County:** KNOX

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $61,266

Equalized Assessed Valuation $117,331,900

Population: 11,359

Employees:

Full Time: 2

Part Time:

Salaries Paid: $40,563

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$33,078	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$64,390	$99,970	$9,422
Expenditures During FY 01:	$57,161	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$7,229	$5,354	$99
Ratio of Fund Balance to Expenditures:	70.51%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$40,307	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$40,307	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/050/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Industry-Eldorado #5 Multi Township Tax Assessment District

Unit Code 062/030/24 **County:** MCDONOUGH

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $6,786

Equalized Assessed Valuation $16,971,449

Population: 1,078

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$21,947	$106,661	$11,368
Per Capita Beginning Fund Balance:	$20	$13,195	$5
Revenue Collected During FY 01:	$7,661	$99,970	$9,422
Expenditures During FY 01:	$7,558	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$7	$4,197	$4
Revenues over (under) Expenditures:	$103	$5,354	$99
Ratio of Fund Balance to Expenditures:	291.74%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$22,050	$112,185	$12,462
Per Capita Ending Fund Balance:	$20	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$10,966	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Iroquois Co Soil And Water Conservation District**
Unit Code	038/010/17
County:	IROQUOIS
Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$607,850
Equalized Assessed Valuation	$408,880,647
Population:	31,334
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$61,102

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$202,830	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$6	$51	$2
Revenue Collected During FY 01:	$572,446	$1,304,486	$210,784
Expenditures During FY 01:	$528,150	$1,153,073	$178,187
Per Capita Revenue:	$18	$2,131	$4
Per Capita Expenditures:	$17	$2,627	$3
Revenues over (under) Expenditures:	$44,296	$151,412	$
Ratio of Fund Balance to Expenditures:	46.79%	115.60%	37.36%
Ending Fund Balance for FY 01:	$247,126	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$8	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$247,126	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Irvington Sanitary District

Unit Code 095/020/16 **County:** WASHINGTON

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $

Equalized Assessed Valuation $4,097,628

Population: 860

Employees:

Full Time:

Part Time: 4

Salaries Paid: $1,740

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$41,608	$99,970	$9,422
Expenditures During FY 01:	$26,699	$94,616	$7,828
Per Capita Revenue:	$48	$4,754	$5
Per Capita Expenditures:	$31	$4,197	$4
Revenues over (under) Expenditures:	$14,909	$5,354	$99
Ratio of Fund Balance to Expenditures:	55.84%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$14,909	$112,185	$12,462
Per Capita Ending Fund Balance:	$17	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$70,000	$290,940	$
Per Capita Debt:	$81	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/020/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	**Island Grove-New Berlin Multi Township Tax Assessment District**
Unit Code	083/020/24
County:	SANGAMON
Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$6,885
Equalized Assessed Valuation	$9,255,746
Population:	1,794
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$6,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$5,710	$99,970	$9,422
Expenditures During FY 01:	$8,024	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	-$2,314	$5,354	$99
Ratio of Fund Balance to Expenditures:	-28.84%	4558.45%	77.58%
Ending Fund Balance for FY 01:	-$2,314	$112,185	$12,462
Per Capita Ending Fund Balance:	-$1	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Island Lake Sanitary District

Unit Code 049/025/16 **County:** LAKE

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $73,050

Equalized Assessed Valuation $137,113,047

Population: 8,000

Employees:

Full Time: 7

Part Time: 4

Salaries Paid: $284,814

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$36,852	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$61,627	$99,970	$9,422
Expenditures During FY 01:	$71,211	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$9	$4,197	$4
Revenues over (under) Expenditures:	-$9,584	$5,354	$99
Ratio of Fund Balance to Expenditures:	38.29%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$27,268	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$27,268	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$5,435,000	$290,940	$
Per Capita Debt:	$679	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/025/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$6,877,690	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$860	$34	$
Revenue Collected During FY 01:	$1,394,286	$175,495	$
Expenditures During FY 01:	$1,186,795	$164,521	$
Per Capita Revenue:	$174	$11	$
Per Capita Expenditures:	$148	$12	$
Operating Income (loss):	$207,491	$10,974	$
Ratio of Retained Earnings to Expenditures:	625.35%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$7,421,681	$138,234	$
Per Capita Ending Retained Earnings:	$928	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Iuka-Romine #6 Multi Township Tax Assessment District

Unit Code 058/020/24 **County:** MARION

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $10,740

Equalized Assessed Valuation $2,445,933

Population: 1,375

Employees:

Full Time:

Part Time: 5

Salaries Paid: $4,171

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$6,943	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$5,009	$99,970	$9,422
Expenditures During FY 01:	$5,421	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	-$412	$5,354	$99
Ratio of Fund Balance to Expenditures:	120.48%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$6,531	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$6,532	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Jackson Co Soil And Water Conservation District

Unit Code 039/010/17 **County:** JACKSON

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $88,680

Equalized Assessed Valuation $42,917,163

Population: 61,067

Employees:

Full Time: 2

Part Time:

Salaries Paid: $46,033

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$150,175	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$242,114	$99,970	$9,422
Expenditures During FY 01:	$179,568	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$62,546	$5,354	$99
Ratio of Fund Balance to Expenditures:	118.46%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$212,721	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$83,444	$8,229	$
Total Unreserved Funds:	$129,276	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Jackson-Mason Multi Township Tax Assessment District

Unit Code 025/030/24 **County:** EFFINGHAM

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Jackson-Union Counties Regional Port District

Unit Code 039/010/25 **County:** Jackson

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $1

Equalized Assessed Valuation $

Population: 90,000

Employees:

Full Time:

Part Time: 2

Salaries Paid: $11,325

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/010/25

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Jacksonville Airport Authority

Unit Code 069/010/03 **County:** MORGAN

Fiscal Year End: 3/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $476,650

Equalized Assessed Valuation $228,697,441

Population: 21,000

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: $84,516

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$262,913	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$13	$51	$2
Revenue Collected During FY 01:	$444,394	$1,304,486	$210,784
Expenditures During FY 01:	$499,195	$1,153,073	$178,187
Per Capita Revenue:	$21	$2,131	$4
Per Capita Expenditures:	$24	$2,627	$3
Revenues over (under) Expenditures:	-$54,801	$151,412	$
Ratio of Fund Balance to Expenditures:	41.69%	115.60%	37.36%
Ending Fund Balance for FY 01:	$208,112	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$10	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$208,112	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

069/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Jamica-Vance Multi Township Tax Assessment District

Unit Code 092/030/24 **County:** VERMILION

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $6,741

Equalized Assessed Valuation $21,500,000

Population: 1,310

Employees:

Full Time: 1

Part Time:

Salaries Paid: $5,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$9,788	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$7,845	$99,970	$9,422
Expenditures During FY 01:	$6,741	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$1,104	$5,354	$99
Ratio of Fund Balance to Expenditures:	161.58%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$10,892	$112,185	$12,462
Per Capita Ending Fund Balance:	$8	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$10,891	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Jasper Co Soil And Water Conservation District

Unit Code 040/010/17 **County:** JASPER

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $190,000

Equalized Assessed Valuation $200,882,975

Population: 10,300

Employees:

Full Time: 2

Part Time:

Salaries Paid: $51,185

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$107,015	$106,661	$11,368
Per Capita Beginning Fund Balance:	$10	$13,195	$5
Revenue Collected During FY 01:	$207,999	$99,970	$9,422
Expenditures During FY 01:	$182,967	$94,616	$7,828
Per Capita Revenue:	$20	$4,754	$5
Per Capita Expenditures:	$18	$4,197	$4
Revenues over (under) Expenditures:	$25,032	$5,354	$99
Ratio of Fund Balance to Expenditures:	72.17%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$132,047	$112,185	$12,462
Per Capita Ending Fund Balance:	$13	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$65,752	$8,229	$
Total Unreserved Funds:	$67,593	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

040/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Jefferson Co Soil And Water Conservation District

Unit Code 041/010/17 **County:** JEFFERSON

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $174,674

Equalized Assessed Valuation $1

Population: 1

Employees:

Full Time: 2

Part Time:

Salaries Paid: $60,155

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$51,737	$106,661	$11,368
Per Capita Beginning Fund Balance:	$51,737	$13,195	$5
Revenue Collected During FY 01:	$223,578	$99,970	$9,422
Expenditures During FY 01:	$141,342	$94,616	$7,828
Per Capita Revenue:	$223,578	$4,754	$5
Per Capita Expenditures:	$141,342	$4,197	$4
Revenues over (under) Expenditures:	$82,236	$5,354	$99
Ratio of Fund Balance to Expenditures:	94.79%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$133,973	$112,185	$12,462
Per Capita Ending Fund Balance:	$133,973	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$90,620	$8,229	$
Total Unreserved Funds:	$43,353	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

041/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Jersey Hospital District**
Unit Code	042/010/08
County:	JERSEY
Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$17,392,899
Equalized Assessed Valuation	$213,742,689
Population:	20,539
Employees:	
Full Time:	172
Part Time:	119
Salaries Paid:	$6,796,297

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$610,682	$8,298,455	$155,843
Per Capita Debt:	$30	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

042/010/08

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$13,615,763	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$663	$107,187	$
Revenue Collected During FY 01:	$19,155,641	$2,416,284	$
Expenditures During FY 01:	$17,842,223	$2,180,392	$
Per Capita Revenue:	$933	$75,832	$
Per Capita Expenditures:	$869	$58,561	$
Operating Income (loss):	$1,313,418	$235,892	$
Ratio of Retained Earnings to Expenditures:	83.67%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$14,929,181	$5,845,768	$
Per Capita Ending Retained Earnings:	$727	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Jersey Co Soil And Water Conservation District

Unit Code 042/010/17 **County:** JERSEY

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $165,000

Equalized Assessed Valuation $223,562,960

Population: 21,373

Employees:

Full Time: 2

Part Time:

Salaries Paid: $55,732

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$39,044	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$169,727	$99,970	$9,422
Expenditures During FY 01:	$161,844	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$8	$4,197	$4
Revenues over (under) Expenditures:	$7,883	$5,354	$99
Ratio of Fund Balance to Expenditures:	29.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$46,927	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,936	$8,229	$
Total Unreserved Funds:	$42,991	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

042/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Jo Daviess Soil And Water Conservation District

Unit Code 043/010/17 **County:** JO DAVIESS

Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$440,823
Equalized Assessed Valuation	$
Population:	21,821
Employees:	
Full Time:	3
Part Time:	1
Salaries Paid:	$101,834

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$440,824	$1,304,486	$210,784
Expenditures During FY 01:	$425,463	$1,153,073	$178,187
Per Capita Revenue:	$20	$2,131	$4
Per Capita Expenditures:	$19	$2,627	$3
Revenues over (under) Expenditures:	$15,361	$151,412	$
Ratio of Fund Balance to Expenditures:	3.61%	115.60%	37.36%
Ending Fund Balance for FY 01:	$15,361	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$1	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$156,360	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name JoDaviess/Carroll Solid Waste Agency

Unit Code 043/010/39 **County:** Jo Daviess

Fiscal Year End: 11/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $14,000

Equalized Assessed Valuation $

Population: 30,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,823	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$15,280	$99,970	$9,422
Expenditures During FY 01:	$14,056	$94,616	$7,828
Per Capita Revenue:	$1	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$1,224	$5,354	$99
Ratio of Fund Balance to Expenditures:	35.91%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$5,047	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$5,047	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/010/39

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Johannisburg-Lively Grove-Venedy #4 Multi Township Tax Assessment

Unit Code 095/040/24 **County:** WASHINGTON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $45,650

Equalized Assessed Valuation $12,803,117

Population: 1,734

Employees:

Full Time:

Part Time: 8

Salaries Paid: $5,898

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$28,275	$106,661	$11,368
Per Capita Beginning Fund Balance:	$16	$13,195	$5
Revenue Collected During FY 01:	$11,882	$99,970	$9,422
Expenditures During FY 01:	$6,827	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$5,055	$5,354	$99
Ratio of Fund Balance to Expenditures:	488.21%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$33,330	$112,185	$12,462
Per Capita Ending Fund Balance:	$19	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$33,330	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	**Johnson County Soil And Water Conservation District**
Unit Code	044/010/17
County:	JOHNSON
Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$160,009
Equalized Assessed Valuation	$68,673,451
Population:	12,878
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$45,962

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$39,610	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$160,009	$99,970	$9,422
Expenditures During FY 01:	$114,970	$94,616	$7,828
Per Capita Revenue:	$12	$4,754	$5
Per Capita Expenditures:	$9	$4,197	$4
Revenues over (under) Expenditures:	$45,039	$5,354	$99
Ratio of Fund Balance to Expenditures:	73.63%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$84,649	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$28,039	$8,229	$
Total Unreserved Funds:	$56,611	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

044/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Jonathan Creek-Lowe Multi Township Tax Assessment District

Unit Code 070/020/24 **County:** MOULTRIE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $7,925

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time: 4

Salaries Paid: $270

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$12,134	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$8,116	$99,970	$9,422
Expenditures During FY 01:	$6,356	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$1,760	$5,354	$99
Ratio of Fund Balance to Expenditures:	218.60%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$13,894	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

070/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Joppa Sanitary District

Unit Code 061/010/16 **County:** MASSAC

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $37,875

Equalized Assessed Valuation $2,537,158

Population: 500

Employees:

Full Time:

Part Time: 3

Salaries Paid: $9,782

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$1	$99,970	$9,422
Expenditures During FY 01:	$1	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

061/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$26,549	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$53	$34	$
Revenue Collected During FY 01:	$22,504	$175,495	$
Expenditures During FY 01:	$26,712	$164,521	$
Per Capita Revenue:	$45	$11	$
Per Capita Expenditures:	$53	$12	$
Operating Income (loss):	-$4,208	$10,974	$
Ratio of Retained Earnings to Expenditures:	83.64%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$22,341	$138,234	$
Per Capita Ending Retained Earnings:	$45	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Justice-Willow Springs Water Service District
Unit Code	016/015/19
County:	COOK
Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,361,000
Equalized Assessed Valuation	$
Population:	37,000
Employees:	
Full Time:	8
Part Time:	12
Salaries Paid:	$426,272

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,710,000	$8,298,455	$155,843
Per Capita Debt:	$46	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/015/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$6,669,049	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$180	$107,187	$
Revenue Collected During FY 01:	$3,292,459	$2,416,284	$
Expenditures During FY 01:	$3,090,827	$2,180,392	$
Per Capita Revenue:	$89	$75,832	$
Per Capita Expenditures:	$84	$58,561	$
Operating Income (loss):	$201,632	$235,892	$
Ratio of Retained Earnings to Expenditures:	224.81%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$6,948,597	$5,845,768	$
Per Capita Ending Retained Earnings:	$188	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Kane Co. Public Building Commission

Unit Code 045/010/33 **County:** Kane

Fiscal Year End: 11/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $

Equalized Assessed Valuation $

Population: 350,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$1	$99,970	$9,422
Expenditures During FY 01:	$1	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$48,584,467	$290,940	$
Per Capita Debt:	$139	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/010/33

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$17,948,173	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$51	$34	$
Revenue Collected During FY 01:	$7,246,306	$175,495	$
Expenditures During FY 01:	$6,225,213	$164,521	$
Per Capita Revenue:	$21	$11	$
Per Capita Expenditures:	$18	$12	$
Operating Income (loss):	$1,021,093	$10,974	$
Ratio of Retained Earnings to Expenditures:	300.62%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$18,713,965	$138,234	$
Per Capita Ending Retained Earnings:	$53	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Kane County Forest Preserve District

Unit Code 045/010/07 **County:** KANE

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $49,712,486

Equalized Assessed Valuation $7,290,559,874

Population: 404,119

Employees:

Full Time: 51

Part Time: 2

Salaries Paid: $1,869,138

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,165,355	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$5	$51	$2
Revenue Collected During FY 01:	$3,050,982	$1,304,486	$210,784
Expenditures During FY 01:	$2,932,236	$1,153,073	$178,187
Per Capita Revenue:	$8	$2,131	$4
Per Capita Expenditures:	$7	$2,627	$3
Revenues over (under) Expenditures:	$118,746	$151,412	$
Ratio of Fund Balance to Expenditures:	76.22%	115.60%	37.36%
Ending Fund Balance for FY 01:	$2,234,898	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$6	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$2,234,898	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$87,615,000	$8,298,455	$155,843
Per Capita Debt:	$217	$154,831	$10
General Obligation Debt over EAV:	1.20%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/010/07

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$1,919,481	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$5	$107,187	$
Revenue Collected During FY 01:	$813,089	$2,416,284	$
Expenditures During FY 01:	$721,996	$2,180,392	$
Per Capita Revenue:	$2	$75,832	$
Per Capita Expenditures:	$2	$58,561	$
Operating Income (loss):	$91,093	$235,892	$
Ratio of Retained Earnings to Expenditures:	278.47%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$2,010,574	$5,845,768	$
Per Capita Ending Retained Earnings:	$5	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Kane-DuPage Co. Soil And Water Conservation District

Unit Code 045/010/17 **County:** KANE

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $361,005

Equalized Assessed Valuation $

Population:

Employees:

Full Time: 2

Part Time: 4

Salaries Paid: $170,153

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$184,148	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$329,549	$1,304,486	$210,784
Expenditures During FY 01:	$361,005	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	-$31,456	$151,412	$
Ratio of Fund Balance to Expenditures:	42.40%	115.60%	37.36%
Ending Fund Balance for FY 01:	$153,076	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$153,076	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Kankakee River Conservancy District**
Unit Code	046/010/14
County:	KANKAKEE
Fiscal Year End:	5/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$211,666
Equalized Assessed Valuation	$10,151,654
Population:	1,100
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$26,623

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$111,821	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$102	$51	$2
Revenue Collected During FY 01:	$167,488	$1,304,486	$210,784
Expenditures During FY 01:	$128,222	$1,153,073	$178,187
Per Capita Revenue:	$152	$2,131	$4
Per Capita Expenditures:	$117	$2,627	$3
Revenues over (under) Expenditures:	$39,266	$151,412	$
Ratio of Fund Balance to Expenditures:	117.83%	115.60%	37.36%
Ending Fund Balance for FY 01:	$151,087	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$137	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$149,316	$900,266	$
Total Unreserved Funds:	$1,771	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/010/14

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Kankakee Co Soil And Water Conservation District

Unit Code 046/010/17 **County:** KANKAKEE

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $

Equalized Assessed Valuation $1,252,230,215

Population: 103,833

Employees:

Full Time: 2

Part Time:

Salaries Paid: $44,131

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$68,792	$106,661	$11,368
Per Capita Beginning Fund Balance:	$1	$13,195	$5
Revenue Collected During FY 01:	$272,450	$99,970	$9,422
Expenditures During FY 01:	$267,019	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$5,431	$5,354	$99
Ratio of Fund Balance to Expenditures:	27.80%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$74,223	$112,185	$12,462
Per Capita Ending Fund Balance:	$1	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,737	$8,229	$
Total Unreserved Funds:	$71,486	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Kankakee Co. Public Building Commission

Unit Code 046/010/33 **County:** Kankakee

Fiscal Year End: 10/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $

Equalized Assessed Valuation $

Population: 120,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$16,909	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$148	$99,970	$9,422
Expenditures During FY 01:	$9,945	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	-$9,797	$5,354	$99
Ratio of Fund Balance to Expenditures:	71.51%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$7,112	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$7,112	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/010/33

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Kankakee River Valley Forest Preserve District**
Unit Code	046/010/07
County:	KANKAKEE
Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$312,177
Equalized Assessed Valuation	$285,810,778
Population:	71,131
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$27,276

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$193,629	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$3	$51	$2
Revenue Collected During FY 01:	$161,421	$1,304,486	$210,784
Expenditures During FY 01:	$184,079	$1,153,073	$178,187
Per Capita Revenue:	$2	$2,131	$4
Per Capita Expenditures:	$3	$2,627	$3
Revenues over (under) Expenditures:	-$22,658	$151,412	$
Ratio of Fund Balance to Expenditures:	92.88%	115.60%	37.36%
Ending Fund Balance for FY 01:	$170,971	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$2	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$170,971	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/010/07

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Kankakee Valley Airport Authority

Unit Code 046/010/03 **County:** KANKAKEE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$799,254
Equalized Assessed Valuation	$530,165,719
Population:	58,000
Employees:	
Full Time:	5
Part Time:	15
Salaries Paid:	$189,231

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$99,831	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$2	$51	$2
Revenue Collected During FY 01:	$505,793	$1,304,486	$210,784
Expenditures During FY 01:	$368,771	$1,153,073	$178,187
Per Capita Revenue:	$9	$2,131	$4
Per Capita Expenditures:	$6	$2,627	$3
Revenues over (under) Expenditures:	$137,022	$151,412	$
Ratio of Fund Balance to Expenditures:	50.67%	115.60%	37.36%
Ending Fund Balance for FY 01:	$186,853	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$3	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$12,900	$900,266	$
Total Unreserved Funds:	$173,953	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$405,000	$8,298,455	$155,843
Per Capita Debt:	$7	$154,831	$10
General Obligation Debt over EAV:	0.08%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$72,221	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$1	$107,187	$
Revenue Collected During FY 01:	$448,119	$2,416,284	$
Expenditures During FY 01:	$417,318	$2,180,392	$
Per Capita Revenue:	$8	$75,832	$
Per Capita Expenditures:	$7	$58,561	$
Operating Income (loss):	$30,801	$235,892	$
Ratio of Retained Earnings to Expenditures:	24.69%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$103,022	$5,845,768	$
Per Capita Ending Retained Earnings:	$2	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Kaskaskia Port District

Unit Code 079/010/25 **County:** RANDOLPH

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $441,426

Equalized Assessed Valuation $

Population: 1

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $115,355

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$477,505	$1,304,486	$210,784
Expenditures During FY 01:	$592,002	$1,153,073	$178,187
Per Capita Revenue:	$477,505	$2,131	$4
Per Capita Expenditures:	$592,002	$2,627	$3
Revenues over (under) Expenditures:	-$114,497	$151,412	$
Ratio of Fund Balance to Expenditures:	9.20%	115.60%	37.36%
Ending Fund Balance for FY 01:	$54,449	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$54,449	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$54,449	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,279,000	$8,298,455	$155,843
Per Capita Debt:	$2,279,000	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/010/25

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Kaskaskia Water Service District

Unit Code 088/015/19 **County:** St. Clair

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $92,209

Equalized Assessed Valuation $

Population: 15,000

Employees:

Full Time: 6

Part Time: 1

Salaries Paid: $15,912

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$895,996	$106,661	$11,368
Per Capita Beginning Fund Balance:	$60	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$895,996	$112,185	$12,462
Per Capita Ending Fund Balance:	$60	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/015/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Keene & Lima Multi Township Tax Assessment District

Unit Code 001/040/24 **County:** ADAMS

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $26,370

Equalized Assessed Valuation $12,014,046

Population: 1,200

Employees:

Full Time:

Part Time: 6

Salaries Paid: $6,398

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$17,190	$106,661	$11,368
Per Capita Beginning Fund Balance:	$14	$13,195	$5
Revenue Collected During FY 01:	$9,565	$99,970	$9,422
Expenditures During FY 01:	$8,720	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$7	$4,197	$4
Revenues over (under) Expenditures:	$845	$5,354	$99
Ratio of Fund Balance to Expenditures:	206.82%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$18,035	$112,185	$12,462
Per Capita Ending Fund Balance:	$15	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$18,035	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Kendall Co Soil And Water Conservation District

Unit Code 047/010/17 **County:** KENDALL

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $183,188

Equalized Assessed Valuation $

Population: 39,413

Employees:

Full Time: 2

Part Time: 3

Salaries Paid: $80,770

Blended Component Units

Number Submitted = 1

Kendall County Soil and Water Conservation Disti

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$138,186	$106,661	$11,368
Per Capita Beginning Fund Balance:	$4	$13,195	$5
Revenue Collected During FY 01:	$183,187	$99,970	$9,422
Expenditures During FY 01:	$184,829	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	-$1,642	$5,354	$99
Ratio of Fund Balance to Expenditures:	73.88%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$136,544	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$75,347	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

047/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Kendall Co #1 Multi Township Tax Assessment District

Unit Code 047/010/24 **County:** KENDALL

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $31,889

Equalized Assessed Valuation $106,167,352

Population: 3,375

Employees:

Full Time: 1

Part Time:

Salaries Paid: $17,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$15,104	$106,661	$11,368
Per Capita Beginning Fund Balance:	$4	$13,195	$5
Revenue Collected During FY 01:	$24,930	$99,970	$9,422
Expenditures During FY 01:	$21,104	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$3,826	$5,354	$99
Ratio of Fund Balance to Expenditures:	89.70%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$18,930	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$18,930	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

047/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Kewanee Airport Authority

Unit Code 037/010/03 **County:** HENRY

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $366,000

Equalized Assessed Valuation $67,532,167

Population: 13,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$108,829	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$8	$51	$2
Revenue Collected During FY 01:	$149,014	$1,304,486	$210,784
Expenditures During FY 01:	$111,258	$1,153,073	$178,187
Per Capita Revenue:	$11	$2,131	$4
Per Capita Expenditures:	$9	$2,627	$3
Revenues over (under) Expenditures:	$37,756	$151,412	$
Ratio of Fund Balance to Expenditures:	131.75%	115.60%	37.36%
Ending Fund Balance for FY 01:	$146,585	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$11	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$146,584	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Kimberly Heights Sanitary District

Unit Code 016/090/16 **County:** COOK

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $151,800

Equalized Assessed Valuation $7,971,292

Population: 700

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$18,652	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$27	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$18,652	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/090/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$411,453	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$588	$34	$
Revenue Collected During FY 01:	$46,762	$175,495	$
Expenditures During FY 01:	$38,110	$164,521	$
Per Capita Revenue:	$67	$11	$
Per Capita Expenditures:	$54	$12	$
Operating Income (loss):	$8,652	$10,974	$
Ratio of Retained Earnings to Expenditures:	1151.29%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$438,757	$138,234	$
Per Capita Ending Retained Earnings:	$627	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Kinkaid-Reed's Creek River Conservancy District**
Unit Code	039/010/14
County:	JACKSON
Fiscal Year End:	6/30/2001
Accounting Method:	Combination
Appropriation or Budget:	$1,000,885
Equalized Assessed Valuation	$168,271,713
Population:	26,000
Employees:	
Full Time:	6
Part Time:	1
Salaries Paid:	$338,073

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$161,982	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$6	$51	$2
Revenue Collected During FY 01:	$206,487	$1,304,486	$210,784
Expenditures During FY 01:	$150,238	$1,153,073	$178,187
Per Capita Revenue:	$8	$2,131	$4
Per Capita Expenditures:	$6	$2,627	$3
Revenues over (under) Expenditures:	$56,249	$151,412	$
Ratio of Fund Balance to Expenditures:	145.26%	115.60%	37.36%
Ending Fund Balance for FY 01:	$218,231	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$8	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$218,231	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$4,969,537	$8,298,455	$155,843
Per Capita Debt:	$191	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/010/14

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$171,638	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	-$7	$107,187	$
Revenue Collected During FY 01:	$1,107,695	$2,416,284	$
Expenditures During FY 01:	$1,166,606	$2,180,392	$
Per Capita Revenue:	$43	$75,832	$
Per Capita Expenditures:	$45	$58,561	$
Operating Income (loss):	-$58,911	$235,892	$
Ratio of Retained Earnings to Expenditures:	-19.76%	545.12%	0.00%
Ending Retained Earnings for FY 01:	-$230,549	$5,845,768	$
Per Capita Ending Retained Earnings:	-$9	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Kinmundy-Meecham #3 Multi Township Tax Assessment District

Unit Code 058/050/24 **County:** MARION

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$15,050
Equalized Assessed Valuation	$11,967,364
Population:	1,700
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$4,750

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$12,233	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$15,091	$99,970	$9,422
Expenditures During FY 01:	$8,127	$94,616	$7,828
Per Capita Revenue:	$9	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$6,964	$5,354	$99
Ratio of Fund Balance to Expenditures:	236.21%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$19,197	$112,185	$12,462
Per Capita Ending Fund Balance:	$11	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$19,197	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/050/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Knox Co Soil And Water Conservation District

Unit Code 048/010/17 **County:** KNOX

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $662,956

Equalized Assessed Valuation $

Population: 56,390

Employees:

Full Time: 2

Part Time:

Salaries Paid: $51,834

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$178,801	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$3	$51	$2
Revenue Collected During FY 01:	$807,647	$1,304,486	$210,784
Expenditures During FY 01:	$622,633	$1,153,073	$178,187
Per Capita Revenue:	$14	$2,131	$4
Per Capita Expenditures:	$11	$2,627	$3
Revenues over (under) Expenditures:	$185,014	$151,412	$
Ratio of Fund Balance to Expenditures:	58.43%	115.60%	37.36%
Ending Fund Balance for FY 01:	$363,815	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$6	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$363,815	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	La Grange Highlands Sanitary District
Unit Code	016/100/16
County:	COOK
Fiscal Year End:	5/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,115,500
Equalized Assessed Valuation	$101,990,070
Population:	5,000
Employees:	
Full Time:	4
Part Time:	1
Salaries Paid:	$183,699

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$149,099	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$30	$51	$2
Revenue Collected During FY 01:	$277,715	$1,304,486	$210,784
Expenditures During FY 01:	$216,931	$1,153,073	$178,187
Per Capita Revenue:	$56	$2,131	$4
Per Capita Expenditures:	$43	$2,627	$3
Revenues over (under) Expenditures:	$60,784	$151,412	$
Ratio of Fund Balance to Expenditures:	96.75%	115.60%	37.36%
Ending Fund Balance for FY 01:	$209,883	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$42	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$209,883	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,730,000	$8,298,455	$155,843
Per Capita Debt:	$346	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/100/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$3,172,030	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$634	$107,187	$
Revenue Collected During FY 01:	$1,181,291	$2,416,284	$
Expenditures During FY 01:	$891,342	$2,180,392	$
Per Capita Revenue:	$236	$75,832	$
Per Capita Expenditures:	$178	$58,561	$
Operating Income (loss):	$289,949	$235,892	$
Ratio of Retained Earnings to Expenditures:	388.40%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$3,461,979	$5,845,768	$
Per Capita Ending Retained Earnings:	$692	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name La Moille-Clarion #5 Multi Township Tax Assessment District

Unit Code 006/005/24 **County:** BUREAU

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $6,510

Equalized Assessed Valuation $27,821,348

Population: 1,550

Employees:

Full Time:

Part Time: 5

Salaries Paid: $3,158

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$5,717	$106,661	$11,368
Per Capita Beginning Fund Balance:	$4	$13,195	$5
Revenue Collected During FY 01:	$4,584	$99,970	$9,422
Expenditures During FY 01:	$4,081	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$503	$5,354	$99
Ratio of Fund Balance to Expenditures:	152.41%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$6,220	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$6,220	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/005/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lafayette-Pine Rock-Taylor Multi Township Tax Assessment District

Unit Code 071/050/24 **County:** OGLE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $

Equalized Assessed Valuation $41,621,532

Population: 1,943

Employees:

Full Time:

Part Time: 1

Salaries Paid: $12,645

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$20,531	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$11	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$20,531	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$20,531	$112,185	$12,462
Per Capita Ending Fund Balance:	$11	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/050/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lake Bank-Two Mile Grove Cemetery District

Unit Code 054/010/04 **County:** LOGAN

Fiscal Year End: 7/1/2001

Accounting Method: Cash

Appropriation or Budget: $20,475

Equalized Assessed Valuation $20,204,607

Population: 769

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: $3,905

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$50,606	$106,661	$11,368
Per Capita Beginning Fund Balance:	$66	$13,195	$5
Revenue Collected During FY 01:	$16,913	$99,970	$9,422
Expenditures During FY 01:	$10,616	$94,616	$7,828
Per Capita Revenue:	$22	$4,754	$5
Per Capita Expenditures:	$14	$4,197	$4
Revenues over (under) Expenditures:	$6,297	$5,354	$99
Ratio of Fund Balance to Expenditures:	536.01%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$56,903	$112,185	$12,462
Per Capita Ending Fund Balance:	$74	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$14,903	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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054/010/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lake Bluff Mosquito Abatement District

Unit Code 049/020/11 **County:** LAKE

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $117,700

Equalized Assessed Valuation $460,486,383

Population: 7,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$149,089	$106,661	$11,368
Per Capita Beginning Fund Balance:	$21	$13,195	$5
Revenue Collected During FY 01:	$103,188	$99,970	$9,422
Expenditures During FY 01:	$79,464	$94,616	$7,828
Per Capita Revenue:	$15	$4,754	$5
Per Capita Expenditures:	$11	$4,197	$4
Revenues over (under) Expenditures:	$23,724	$5,354	$99
Ratio of Fund Balance to Expenditures:	217.47%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$172,813	$112,185	$12,462
Per Capita Ending Fund Balance:	$25	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$172,813	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/020/11

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Lake Co Soil And Water Conservation District

Unit Code 049/010/17 **County:** LAKE

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $235,357

Equalized Assessed Valuation $15,278,828,621

Population: 517,418

Employees:

Full Time: 2

Part Time:

Salaries Paid: $69,261

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$106,200	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$261,478	$1,304,486	$210,784
Expenditures During FY 01:	$235,356	$1,153,073	$178,187
Per Capita Revenue:	$1	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$26,122	$151,412	$
Ratio of Fund Balance to Expenditures:	56.22%	115.60%	37.36%
Ending Fund Balance for FY 01:	$132,322	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$132,322	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Lake County Forest Preserve District

Unit Code 049/010/07 **County:** LAKE

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $177,655,800

Equalized Assessed Valuation $16,831,251,221

Population: 644,356

Employees:

Full Time: 183

Part Time: 298

Salaries Paid: $9,221,682

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$8,527,002	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$13	$51	$2
Revenue Collected During FY 01:	$13,956,100	$1,304,486	$210,784
Expenditures During FY 01:	$14,306,076	$1,153,073	$178,187
Per Capita Revenue:	$22	$2,131	$4
Per Capita Expenditures:	$22	$2,627	$3
Revenues over (under) Expenditures:	-$349,976	$151,412	$
Ratio of Fund Balance to Expenditures:	54.20%	115.60%	37.36%
Ending Fund Balance for FY 01:	$7,754,331	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$12	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$823,290	$900,266	$
Total Unreserved Funds:	$6,931,041	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$253,029,553	$8,298,455	$155,843
Per Capita Debt:	$393	$154,831	$10
General Obligation Debt over EAV:	1.50%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/010/07

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$6,172,485	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$10	$107,187	$
Revenue Collected During FY 01:	$6,830,120	$2,416,284	$
Expenditures During FY 01:	$6,782,487	$2,180,392	$
Per Capita Revenue:	$11	$75,832	$
Per Capita Expenditures:	$11	$58,561	$
Operating Income (loss):	$47,633	$235,892	$
Ratio of Retained Earnings to Expenditures:	58.60%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$3,974,635	$5,845,768	$
Per Capita Ending Retained Earnings:	$6	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lake Fork-Laenna-Aetna #1 Multi Township Tax Assessment District

Unit Code 054/005/24 **County:** LOGAN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $10,000

Equalized Assessed Valuation $28,000,000

Population: 1,600

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $5,010

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$5,326	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$8,369	$99,970	$9,422
Expenditures During FY 01:	$7,992	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$377	$5,354	$99
Ratio of Fund Balance to Expenditures:	71.36%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$5,703	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$5,703	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/005/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lake Mattoon Water Service District

Unit Code 018/010/19 **County:** Cumberland

Fiscal Year End: 8/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $137,319

Equalized Assessed Valuation $

Population: 500

Employees:

Full Time:

Part Time: 3

Salaries Paid: $20,223

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$1	$99,970	$9,422
Expenditures During FY 01:	$1	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

018/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$709,047	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$1,418	$34	$
Revenue Collected During FY 01:	$118,908	$175,495	$
Expenditures During FY 01:	$131,639	$164,521	$
Per Capita Revenue:	$238	$11	$
Per Capita Expenditures:	$263	$12	$
Operating Income (loss):	-$12,731	$10,974	$
Ratio of Retained Earnings to Expenditures:	528.96%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$696,316	$138,234	$
Per Capita Ending Retained Earnings:	$1,393	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Lake-In-The-Hills Sanitary District

Unit Code 063/010/16 **County:** MCHENRY

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $5,657,300

Equalized Assessed Valuation $478,913,034

Population: 25,000

Employees:

Full Time: 10

Part Time:

Salaries Paid: $395,013

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$788,671	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$32	$51	$2
Revenue Collected During FY 01:	$445,014	$1,304,486	$210,784
Expenditures During FY 01:	$330,403	$1,153,073	$178,187
Per Capita Revenue:	$18	$2,131	$4
Per Capita Expenditures:	$13	$2,627	$3
Revenues over (under) Expenditures:	$114,611	$151,412	$
Ratio of Fund Balance to Expenditures:	273.39%	115.60%	37.36%
Ending Fund Balance for FY 01:	$903,282	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$36	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$903,282	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,250,000	$8,298,455	$155,843
Per Capita Debt:	$50	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$31,115,232	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$1,245	$107,187	$
Revenue Collected During FY 01:	$2,303,332	$2,416,284	$
Expenditures During FY 01:	$2,493,373	$2,180,392	$
Per Capita Revenue:	$92	$75,832	$
Per Capita Expenditures:	$100	$58,561	$
Operating Income (loss):	-$190,041	$235,892	$
Ratio of Retained Earnings to Expenditures:	1448.89%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$36,126,147	$5,845,768	$
Per Capita Ending Retained Earnings:	$1,445	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Lakes Region Sanitary District

Unit Code 049/030/16 **County:** LAKE

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $2,439,912

Equalized Assessed Valuation $239,152,296

Population: 11,500

Employees:

Full Time: 3

Part Time: 4

Salaries Paid: $142,016

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,290,517	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$112	$51	$2
Revenue Collected During FY 01:	$995,823	$1,304,486	$210,784
Expenditures During FY 01:	$548,289	$1,153,073	$178,187
Per Capita Revenue:	$87	$2,131	$4
Per Capita Expenditures:	$48	$2,627	$3
Revenues over (under) Expenditures:	$447,534	$151,412	$
Ratio of Fund Balance to Expenditures:	302.04%	115.60%	37.36%
Ending Fund Balance for FY 01:	$1,656,064	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$144	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$1,656,094	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,489,647	$8,298,455	$155,843
Per Capita Debt:	$130	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/030/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Lakewood-Clarkburg-Holland Multi Township Tax Assessment District

Unit Code 086/070/24 **County:** SHELBY

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/070/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lamotte-Montgomery Multi Township Tax Assessment District

Unit Code 017/010/24 **County:** CRAWFORD

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $7,090

Equalized Assessed Valuation $22,582,280

Population: 4,008

Employees:

Full Time: 6

Part Time:

Salaries Paid: $5,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$8,786	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$6,898	$99,970	$9,422
Expenditures During FY 01:	$7,090	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	-$192	$5,354	$99
Ratio of Fund Balance to Expenditures:	121.21%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$8,594	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,231	$8,229	$
Total Unreserved Funds:	$6,555	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

017/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name LaPrairie-Saratoga-Whitefield #2 Multi Township Tax Assessment

Unit Code 059/020/24 **County:** MARSHALL

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $6,742

Equalized Assessed Valuation $28,668,164

Population: 1,112

Employees:

Full Time:

Part Time: 1

Salaries Paid: $4,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$6,261	$106,661	$11,368
Per Capita Beginning Fund Balance:	$6	$13,195	$5
Revenue Collected During FY 01:	$3,927	$99,970	$9,422
Expenditures During FY 01:	$4,311	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	-$384	$5,354	$99
Ratio of Fund Balance to Expenditures:	136.33%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$5,877	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$5,877	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

059/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**LaSalle Co Soil And Water Conservation District**
Unit Code	050/010/17
County:	LASALLE
Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$202,408
Equalized Assessed Valuation	$1,591,621,501
Population:	106,913
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$66,366

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$100,969	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$1	$51	$2
Revenue Collected During FY 01:	$227,023	$1,304,486	$210,784
Expenditures During FY 01:	$169,950	$1,153,073	$178,187
Per Capita Revenue:	$2	$2,131	$4
Per Capita Expenditures:	$2	$2,627	$3
Revenues over (under) Expenditures:	$57,073	$151,412	$
Ratio of Fund Balance to Expenditures:	92.99%	115.60%	37.36%
Ending Fund Balance for FY 01:	$158,042	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$1	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$64,840	$900,266	$
Total Unreserved Funds:	$91,277	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Lawndale Street Lighting District

Unit Code 054/020/18 **County:** LOGAN

Fiscal Year End: 11/30/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/020/18

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lawrence Co Soil And Water Conservation District

Unit Code 051/010/17 **County:** LAWRENCE

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $134,060

Equalized Assessed Valuation $90,777,240

Population: 15,452

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: $54,490

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$60,575	$106,661	$11,368
Per Capita Beginning Fund Balance:	$4	$13,195	$5
Revenue Collected During FY 01:	$186,763	$99,970	$9,422
Expenditures During FY 01:	$134,279	$94,616	$7,828
Per Capita Revenue:	$12	$4,754	$5
Per Capita Expenditures:	$9	$4,197	$4
Revenues over (under) Expenditures:	$52,484	$5,354	$99
Ratio of Fund Balance to Expenditures:	84.20%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$113,059	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$71,804	$8,229	$
Total Unreserved Funds:	$35,013	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

051/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lee Center Cemetery District

Unit Code 052/010/04 **County:** LEE

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $18,694

Equalized Assessed Valuation $4,875,290

Population: 537

Employees:

Full Time:

Part Time: 1

Salaries Paid: $2,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$36,695	$106,661	$11,368
Per Capita Beginning Fund Balance:	$68	$13,195	$5
Revenue Collected During FY 01:	$3,979	$99,970	$9,422
Expenditures During FY 01:	$4,062	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$8	$4,197	$4
Revenues over (under) Expenditures:	-$83	$5,354	$99
Ratio of Fund Balance to Expenditures:	901.33%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$36,612	$112,185	$12,462
Per Capita Ending Fund Balance:	$68	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$18,956	$8,229	$
Total Unreserved Funds:	$19,858	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/010/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lee Co Soil And Water Conservation District

Unit Code 052/010/17 **County:** Lee

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $181,450

Equalized Assessed Valuation $

Population: 36,062

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: $55,924

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$29,447	$106,661	$11,368
Per Capita Beginning Fund Balance:	$1	$13,195	$5
Revenue Collected During FY 01:	$268,767	$99,970	$9,422
Expenditures During FY 01:	$243,898	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$7	$4,197	$4
Revenues over (under) Expenditures:	$24,869	$5,354	$99
Ratio of Fund Balance to Expenditures:	22.27%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$54,316	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$40,711	$8,229	$
Total Unreserved Funds:	$13,605	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Lee Co. Public Building Commission

Unit Code 052/010/33 **County:** Lee

Fiscal Year End: 11/30/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/010/33

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Leef-New Douglas Multi Township Tax Assessment District

Unit Code 057/010/24 **County:** MADISON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $10,672

Equalized Assessed Valuation $9,186,100

Population: 1,087

Employees:

Full Time:

Part Time: 5

Salaries Paid: $2,860

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$14,838	$106,661	$11,368
Per Capita Beginning Fund Balance:	$14	$13,195	$5
Revenue Collected During FY 01:	$7,894	$99,970	$9,422
Expenditures During FY 01:	$6,393	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$1,501	$5,354	$99
Ratio of Fund Balance to Expenditures:	255.58%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$16,339	$112,185	$12,462
Per Capita Ending Fund Balance:	$15	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Levan-Degognia-Fountain Bluff-Kinkaid Multi Township Tax

Unit Code 039/020/24 **County:** JACKSON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $

Equalized Assessed Valuation $15,627,712

Population: 1,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$32,421	$106,661	$11,368
Per Capita Beginning Fund Balance:	$32	$13,195	$5
Revenue Collected During FY 01:	$18,041	$99,970	$9,422
Expenditures During FY 01:	$29,196	$94,616	$7,828
Per Capita Revenue:	$18	$4,754	$5
Per Capita Expenditures:	$29	$4,197	$4
Revenues over (under) Expenditures:	-$11,155	$5,354	$99
Ratio of Fund Balance to Expenditures:	72.84%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$21,266	$112,185	$12,462
Per Capita Ending Fund Balance:	$21	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$21,266	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lewistown Township Cemetery District

Unit Code 029/045/04 **County:** Fulton

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$96,000
Equalized Assessed Valuation	$21,307,841
Population:	2,572
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$26,868

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$50,443	$106,661	$11,368
Per Capita Beginning Fund Balance:	$20	$13,195	$5
Revenue Collected During FY 01:	$40,443	$99,970	$9,422
Expenditures During FY 01:	$59,380	$94,616	$7,828
Per Capita Revenue:	$16	$4,754	$5
Per Capita Expenditures:	$23	$4,197	$4
Revenues over (under) Expenditures:	-$18,937	$5,354	$99
Ratio of Fund Balance to Expenditures:	53.06%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$31,506	$112,185	$12,462
Per Capita Ending Fund Balance:	$12	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$63,361	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/045/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lexington-Money Creek Multi Township Tax Assessment District

Unit Code 064/070/24 **County:** MCLEAN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $4,922

Equalized Assessed Valuation $65,605,892

Population: 3,100

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $4,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/070/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Liberty Sanitary District

Unit Code 001/018/16 **County:** ADAMS

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $

Equalized Assessed Valuation $

Population: 900

Employees:

Full Time: 1

Part Time:

Salaries Paid: $7,410

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/018/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$418,971	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$466	$34	$
Revenue Collected During FY 01:	$44,462	$175,495	$
Expenditures During FY 01:	$28,353	$164,521	$
Per Capita Revenue:	$49	$11	$
Per Capita Expenditures:	$32	$12	$
Operating Income (loss):	$16,109	$10,974	$
Ratio of Retained Earnings to Expenditures:	1534.51%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$435,080	$138,234	$
Per Capita Ending Retained Earnings:	$483	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Lick Creek Public Water Service District**
Unit Code	091/010/19
County:	Union
Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$294,568
Equalized Assessed Valuation	$
Population:	1,200
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$63,198

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$488,415	$8,298,455	$155,843
Per Capita Debt:	$407	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

091/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$820,236	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$684	$107,187	$
Revenue Collected During FY 01:	$277,392	$2,416,284	$
Expenditures During FY 01:	$289,666	$2,180,392	$
Per Capita Revenue:	$231	$75,832	$
Per Capita Expenditures:	$241	$58,561	$
Operating Income (loss):	-$12,274	$235,892	$
Ratio of Retained Earnings to Expenditures:	278.93%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$807,962	$5,845,768	$
Per Capita Ending Retained Earnings:	$673	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Limestone-Walters Public Water Service District

Unit Code 072/020/19 **County:** Peoria

Fiscal Year End: 3/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $227,550

Equalized Assessed Valuation $

Population: 5,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$285,000	$8,298,455	$155,843
Per Capita Debt:	$57	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/020/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$165,752	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$33	$107,187	$
Revenue Collected During FY 01:	$258,098	$2,416,284	$
Expenditures During FY 01:	$203,046	$2,180,392	$
Per Capita Revenue:	$52	$75,832	$
Per Capita Expenditures:	$41	$58,561	$
Operating Income (loss):	$55,052	$235,892	$
Ratio of Retained Earnings to Expenditures:	108.75%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$220,804	$5,845,768	$
Per Capita Ending Retained Earnings:	$44	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lincoln-Maryland Multi Township Tax Assessment District

Unit Code 071/060/24 **County:** OGLE

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$8,020
Equalized Assessed Valuation	$23,230,001
Population:	1,225
Employees:	
Full Time:	5
Part Time:	
Salaries Paid:	$5,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$17,179	$106,661	$11,368
Per Capita Beginning Fund Balance:	$14	$13,195	$5
Revenue Collected During FY 01:	$7,556	$99,970	$9,422
Expenditures During FY 01:	$6,219	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$1,337	$5,354	$99
Ratio of Fund Balance to Expenditures:	297.73%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$18,516	$112,185	$12,462
Per Capita Ending Fund Balance:	$15	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$18,516	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/060/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Lindenhurst Sanitary District

Unit Code 049/040/16 **County:** LAKE

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $1,602,735

Equalized Assessed Valuation $214,422,518

Population: 12,500

Employees:

Full Time:

Part Time: 3

Salaries Paid: $1,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$4,701,430	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$376	$51	$2
Revenue Collected During FY 01:	$1,308,870	$1,304,486	$210,784
Expenditures During FY 01:	$430,254	$1,153,073	$178,187
Per Capita Revenue:	$105	$2,131	$4
Per Capita Expenditures:	$34	$2,627	$3
Revenues over (under) Expenditures:	$878,616	$151,412	$
Ratio of Fund Balance to Expenditures:	1391.81%	115.60%	37.36%
Ending Fund Balance for FY 01:	$5,988,325	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$479	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,967,644	$900,266	$
Total Unreserved Funds:	$3,020,681	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$8,472,060	$8,298,455	$155,843
Per Capita Debt:	$678	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/040/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Litchfield Airport Authority

Unit Code 068/010/03 **County:** MONTGOMERY

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $172,406

Equalized Assessed Valuation $46,294,001

Population: 6,815

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$54,503	$106,661	$11,368
Per Capita Beginning Fund Balance:	$8	$13,195	$5
Revenue Collected During FY 01:	$130,068	$99,970	$9,422
Expenditures During FY 01:	$139,153	$94,616	$7,828
Per Capita Revenue:	$19	$4,754	$5
Per Capita Expenditures:	$20	$4,197	$4
Revenues over (under) Expenditures:	-$9,085	$5,354	$99
Ratio of Fund Balance to Expenditures:	32.64%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$45,418	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$45,418	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$296,000	$290,940	$
Per Capita Debt:	$43	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Little Mackinaw-Hittle #3 Multi Township Tax Assessment District

Unit Code 090/020/24 **County:** TAZEWELL

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $6,400

Equalized Assessed Valuation $38,763,348

Population: 2,133

Employees:

Full Time:

Part Time: 6

Salaries Paid: $4,285

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$19,047	$106,661	$11,368
Per Capita Beginning Fund Balance:	$9	$13,195	$5
Revenue Collected During FY 01:	$5,914	$99,970	$9,422
Expenditures During FY 01:	$6,353	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	-$439	$5,354	$99
Ratio of Fund Balance to Expenditures:	292.90%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$18,608	$112,185	$12,462
Per Capita Ending Fund Balance:	$9	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$18,608	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Liverpool-Banner Multi Township Tax Assessment District

Unit Code 029/010/24 **County:** FULTON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $3,600

Equalized Assessed Valuation $21,428,176

Population: 1,154

Employees:

Full Time:

Part Time: 5

Salaries Paid: $2,265

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Livingston Co Soil And Water Conservation District**
Unit Code	053/010/17
County:	LIVINGSTON
Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$338,968
Equalized Assessed Valuation	$
Population:	40,000
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$65,688

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$166,655	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$4	$51	$2
Revenue Collected During FY 01:	$271,849	$1,304,486	$210,784
Expenditures During FY 01:	$215,028	$1,153,073	$178,187
Per Capita Revenue:	$7	$2,131	$4
Per Capita Expenditures:	$5	$2,627	$3
Revenues over (under) Expenditures:	$56,821	$151,412	$
Ratio of Fund Balance to Expenditures:	103.93%	115.60%	37.36%
Ending Fund Balance for FY 01:	$223,476	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$6	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$218,949	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Loami-Maxwell-Talkington Multi Township Tax Assessment District

Unit Code 083/040/24 **County:** SANGAMON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $14,584

Equalized Assessed Valuation $56,634,608

Population: 1,291

Employees:

Full Time:

Part Time: 3

Salaries Paid: $6,649

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$7,267	$106,661	$11,368
Per Capita Beginning Fund Balance:	$6	$13,195	$5
Revenue Collected During FY 01:	$14,797	$99,970	$9,422
Expenditures During FY 01:	$19,432	$94,616	$7,828
Per Capita Revenue:	$11	$4,754	$5
Per Capita Expenditures:	$15	$4,197	$4
Revenues over (under) Expenditures:	-$4,635	$5,354	$99
Ratio of Fund Balance to Expenditures:	13.54%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$2,632	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$2,632	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Lockport Heights Sanitary District

Unit Code 099/020/16 **County:** WILL

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $783,248

Equalized Assessed Valuation $10,335,209

Population: 1,200

Employees:

Full Time:

Part Time: 3

Salaries Paid: $21,096

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$21,374	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$18	$51	$2
Revenue Collected During FY 01:	$124,864	$1,304,486	$210,784
Expenditures During FY 01:	$20,275	$1,153,073	$178,187
Per Capita Revenue:	$104	$2,131	$4
Per Capita Expenditures:	$17	$2,627	$3
Revenues over (under) Expenditures:	$104,589	$151,412	$
Ratio of Fund Balance to Expenditures:	513.08%	115.60%	37.36%
Ending Fund Balance for FY 01:	$104,026	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$87	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$104,026	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$38,000	$8,298,455	$155,843
Per Capita Debt:	$32	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/020/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$1,048,339	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$874	$107,187	$
Revenue Collected During FY 01:	$97,875	$2,416,284	$
Expenditures During FY 01:	$749,761	$2,180,392	$
Per Capita Revenue:	$82	$75,832	$
Per Capita Expenditures:	$625	$58,561	$
Operating Income (loss):	-$651,886	$235,892	$
Ratio of Retained Earnings to Expenditures:	122.66%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$919,639	$5,845,768	$
Per Capita Ending Retained Earnings:	$766	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Loda Sanitary District

Unit Code 038/020/16 **County:** Iroquois

Fiscal Year End: 4/30/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/020/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Logan Co Soil And Water Conservation District

Unit Code 054/010/17 **County:** LOGAN

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $143,306

Equalized Assessed Valuation $351,092,944

Population: 30,798

Employees:

Full Time: 2

Part Time:

Salaries Paid: $65,022

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$61,103	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$158,273	$99,970	$9,422
Expenditures During FY 01:	$140,544	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$17,729	$5,354	$99
Ratio of Fund Balance to Expenditures:	56.09%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$78,832	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,723	$8,229	$
Total Unreserved Funds:	$77,109	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Logan-Trivoli #4 Multi Township Tax Assessment District

Unit Code 072/025/24 **County:** PEORIA

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $15,840

Equalized Assessed Valuation $

Population: 4,500

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $8,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$24,475	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$15,735	$99,970	$9,422
Expenditures During FY 01:	$12,921	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$2,814	$5,354	$99
Ratio of Fund Balance to Expenditures:	211.20%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$27,289	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$27,965	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/025/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Long Point-Amity #3 Multi Township Tax Assessment District

Unit Code 053/015/24 **County:** LIVINGSTON

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$10,150
Equalized Assessed Valuation	$21,191,147
Population:	1,600
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$7,450

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$9,773	$106,661	$11,368
Per Capita Beginning Fund Balance:	$6	$13,195	$5
Revenue Collected During FY 01:	$9,332	$99,970	$9,422
Expenditures During FY 01:	$9,070	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$262	$5,354	$99
Ratio of Fund Balance to Expenditures:	110.64%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$10,035	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$9,773	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/015/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Loran-Jefferson Multi Township Tax Assessment District

Unit Code 089/010/24 **County:** STEPHENSON

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lost Nation New Landing River Conservation District

Unit Code 071/010/20 **County:** Ogle

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $98,100

Equalized Assessed Valuation $14,636,035

Population: 950

Employees:

Full Time:

Part Time: 1

Salaries Paid: $2,263

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$23,325	$106,661	$11,368
Per Capita Beginning Fund Balance:	$25	$13,195	$5
Revenue Collected During FY 01:	$100,772	$99,970	$9,422
Expenditures During FY 01:	$92,738	$94,616	$7,828
Per Capita Revenue:	$106	$4,754	$5
Per Capita Expenditures:	$98	$4,197	$4
Revenues over (under) Expenditures:	$8,034	$5,354	$99
Ratio of Fund Balance to Expenditures:	33.81%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$31,359	$112,185	$12,462
Per Capita Ending Fund Balance:	$33	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$31,359	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$20,000	$290,940	$
Per Capita Debt:	$21	$546	$
General Obligation Debt over EAV:	0.14%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/010/20

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lou Del Sanitary District

Unit Code 067/010/16 **County:** MONROE

Fiscal Year End: 5/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $

Equalized Assessed Valuation $

Population: 340

Employees:

Full Time:

Part Time: 1

Salaries Paid: $2,750

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$370,987	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$1,091	$34	$
Revenue Collected During FY 01:	$25,525	$175,495	$
Expenditures During FY 01:	$40,122	$164,521	$
Per Capita Revenue:	$75	$11	$
Per Capita Expenditures:	$118	$12	$
Operating Income (loss):	-$14,597	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.02%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$9	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lou Del Street Lighting District

Unit Code 067/010/18 **County:** MONROE

Fiscal Year End: 5/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $

Equalized Assessed Valuation $

Population: 340

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$15,714	$106,661	$11,368
Per Capita Beginning Fund Balance:	$46	$13,195	$5
Revenue Collected During FY 01:	$4,202	$99,970	$9,422
Expenditures During FY 01:	$19,902	$94,616	$7,828
Per Capita Revenue:	$12	$4,754	$5
Per Capita Expenditures:	$59	$4,197	$4
Revenues over (under) Expenditures:	-$15,700	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.07%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$14	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$14	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/010/18

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lovejoy-Milford-Prairie Green-Stockland Multi Township Tax

Unit Code 038/050/24 **County:** IROQUOIS

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $15,830

Equalized Assessed Valuation $31,651,976

Population: 3,149

Employees:

Full Time:

Part Time: 10

Salaries Paid: $10,316

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$28,715	$106,661	$11,368
Per Capita Beginning Fund Balance:	$9	$13,195	$5
Revenue Collected During FY 01:	$15,627	$99,970	$9,422
Expenditures During FY 01:	$14,901	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$726	$5,354	$99
Ratio of Fund Balance to Expenditures:	197.58%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$29,441	$112,185	$12,462
Per Capita Ending Fund Balance:	$9	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$29,441	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/050/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Loves-Mc Kendree Multi Township Tax Assessment District

Unit Code 092/010/24 **County:** Vermilion

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $15,890

Equalized Assessed Valuation $9,436,241

Population: 2,000

Employees:

Full Time:

Part Time: 5

Salaries Paid: $2,650

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$8,069	$106,661	$11,368
Per Capita Beginning Fund Balance:	$4	$13,195	$5
Revenue Collected During FY 01:	$6,908	$99,970	$9,422
Expenditures During FY 01:	$3,221	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	$3,687	$5,354	$99
Ratio of Fund Balance to Expenditures:	364.98%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$11,756	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$11,756	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Lowpoint Street Lighting District

Unit Code 102/010/18 **County:** WOODFORD

Fiscal Year End: 5/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/010/18

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Lusk Creek River Conservancy District

Unit Code 076/020/14 **County:** POPE

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $7,590

Equalized Assessed Valuation $10,243,619

Population: 4,429

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$58,317	$106,661	$11,368
Per Capita Beginning Fund Balance:	$13	$13,195	$5
Revenue Collected During FY 01:	$9,447	$99,970	$9,422
Expenditures During FY 01:	$3,163	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$1	$4,197	$4
Revenues over (under) Expenditures:	$6,284	$5,354	$99
Ratio of Fund Balance to Expenditures:	2042.40%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$64,601	$112,185	$12,462
Per Capita Ending Fund Balance:	$15	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$64,601	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

076/020/14

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Mackinaw Valley Water Authority

Unit Code 090/010/41 **County:** TAZEWELL

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $21,482

Equalized Assessed Valuation $182,173,809

Population: 10,369

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$72,795	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$21,482	$99,970	$9,422
Expenditures During FY 01:	$6,355	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$1	$4,197	$4
Revenues over (under) Expenditures:	$15,127	$5,354	$99
Ratio of Fund Balance to Expenditures:	1383.51%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$87,922	$112,185	$12,462
Per Capita Ending Fund Balance:	$8	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$87,922	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/010/41

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Macomb Airport Authority

Unit Code 062/010/03 **County:** MCDONOUGH

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$380,000
Equalized Assessed Valuation	$110,131,193
Population:	18,000
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$40,801

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$134,000	$8,298,455	$155,843
Per Capita Debt:	$7	$154,831	$10
General Obligation Debt over EAV:	0.06%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$2,364,677	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$131	$107,187	$
Revenue Collected During FY 01:	$452,683	$2,416,284	$
Expenditures During FY 01:	$324,346	$2,180,392	$
Per Capita Revenue:	$25	$75,832	$
Per Capita Expenditures:	$18	$58,561	$
Operating Income (loss):	$128,337	$235,892	$
Ratio of Retained Earnings to Expenditures:	768.63%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$2,493,014	$5,845,768	$
Per Capita Ending Retained Earnings:	$139	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Macomb-Mound #6 Multi Township Tax Assessment District

Unit Code 062/035/24 **County:** MCDONOUGH

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/035/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Macon Mosquito Abatement District**
Unit Code	055/010/11
County:	MACON
Fiscal Year End:	5/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$277,900
Equalized Assessed Valuation	$752,879,026
Population:	117,206
Employees:	
Full Time:	3
Part Time:	8
Salaries Paid:	$106,469

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$123,756	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$1	$51	$2
Revenue Collected During FY 01:	$271,249	$1,304,486	$210,784
Expenditures During FY 01:	$232,153	$1,153,073	$178,187
Per Capita Revenue:	$2	$2,131	$4
Per Capita Expenditures:	$2	$2,627	$3
Revenues over (under) Expenditures:	$39,096	$151,412	$
Ratio of Fund Balance to Expenditures:	70.15%	115.60%	37.36%
Ending Fund Balance for FY 01:	$162,852	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$1	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$162,852	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/010/11

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Macon Sanitary District

Unit Code 055/030/16 **County:** MACON

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $52,160

Equalized Assessed Valuation $6,791,543

Population: 1,282

Employees:

Full Time: 2

Part Time: 4

Salaries Paid: $14,362

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$1	$99,970	$9,422
Expenditures During FY 01:	$1	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/030/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$339,377	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$265	$34	$
Revenue Collected During FY 01:	$35,846	$175,495	$
Expenditures During FY 01:	$48,574	$164,521	$
Per Capita Revenue:	$28	$11	$
Per Capita Expenditures:	$38	$12	$
Operating Income (loss):	-$12,728	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Macon Co Soil And Water Conservation District**
Unit Code	055/010/17
County:	MACON
Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$281,081
Equalized Assessed Valuation	$1,329,360,824
Population:	114,706
Employees:	
Full Time:	4
Part Time:	1
Salaries Paid:	$131,354

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$149,199	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$1	$51	$2
Revenue Collected During FY 01:	$308,580	$1,304,486	$210,784
Expenditures During FY 01:	$281,521	$1,153,073	$178,187
Per Capita Revenue:	$3	$2,131	$4
Per Capita Expenditures:	$2	$2,627	$3
Revenues over (under) Expenditures:	$27,059	$151,412	$
Ratio of Fund Balance to Expenditures:	113.39%	115.60%	37.36%
Ending Fund Balance for FY 01:	$319,215	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$3	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$244,579	$900,266	$
Total Unreserved Funds:	$74,636	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Macon County Conservation District

Unit Code 055/010/20 **County:** MACON

Fiscal Year End:	3/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,573,190
Equalized Assessed Valuation	$1,135,847,785
Population:	114,706
Employees:	
Full Time:	13
Part Time:	16
Salaries Paid:	$578,455

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,170,804	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$10	$51	$2
Revenue Collected During FY 01:	$1,528,894	$1,304,486	$210,784
Expenditures During FY 01:	$1,257,205	$1,153,073	$178,187
Per Capita Revenue:	$13	$2,131	$4
Per Capita Expenditures:	$11	$2,627	$3
Revenues over (under) Expenditures:	$271,689	$151,412	$
Ratio of Fund Balance to Expenditures:	114.74%	115.60%	37.36%
Ending Fund Balance for FY 01:	$1,442,493	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$13	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$1,442,493	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/010/20

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$33,154	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$41,562	$2,416,284	$
Expenditures During FY 01:	$26,100	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$15,462	$235,892	$
Ratio of Retained Earnings to Expenditures:	186.27%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$48,616	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Macoupin Co Soil And Water Conservation District**
Unit Code	056/010/17
County:	MACOUPIN
Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$202,174
Equalized Assessed Valuation	$376,091,714
Population:	49,019
Employees:	
Full Time:	4
Part Time:	
Salaries Paid:	$60,316

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$139,025	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$3	$51	$2
Revenue Collected During FY 01:	$212,038	$1,304,486	$210,784
Expenditures During FY 01:	$178,187	$1,153,073	$178,187
Per Capita Revenue:	$4	$2,131	$4
Per Capita Expenditures:	$4	$2,627	$3
Revenues over (under) Expenditures:	$33,851	$151,412	$
Ratio of Fund Balance to Expenditures:	97.02%	115.60%	37.36%
Ending Fund Balance for FY 01:	$172,876	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$4	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$162,373	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Madison Co Soil And Water Conservation District

Unit Code 057/010/17 **County:** MADISON

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $258,688

Equalized Assessed Valuation $3,123,752,792

Population: 258,941

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$100,340	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$281,263	$1,304,486	$210,784
Expenditures During FY 01:	$250,034	$1,153,073	$178,187
Per Capita Revenue:	$1	$2,131	$4
Per Capita Expenditures:	$1	$2,627	$3
Revenues over (under) Expenditures:	$31,229	$151,412	$
Ratio of Fund Balance to Expenditures:	52.62%	115.60%	37.36%
Ending Fund Balance for FY 01:	$131,569	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$1	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$58,677	$900,266	$
Total Unreserved Funds:	$72,892	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Madison Co Mass Transit District

Unit Code 057/010/23 **County:** MADISON

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $38,405,000

Equalized Assessed Valuation $

Population: 258,941

Employees:

Full Time:

Part Time: 5

Salaries Paid: $11,400

Blended Component Units

Number Submitted = 1

Agency for Community Transit

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$20,547,011	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$79	$51	$2
Revenue Collected During FY 01:	$16,204,072	$1,304,486	$210,784
Expenditures During FY 01:	$7,498,320	$1,153,073	$178,187
Per Capita Revenue:	$63	$2,131	$4
Per Capita Expenditures:	$29	$2,627	$3
Revenues over (under) Expenditures:	$8,705,752	$151,412	$
Ratio of Fund Balance to Expenditures:	276.06%	115.60%	37.36%
Ending Fund Balance for FY 01:	$20,700,147	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$80	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$3,947,220	$8,298,455	$155,843
Per Capita Debt:	$15	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/010/23

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Malta-Milan Multi Township Tax Assessment District

Unit Code 019/015/24 **County:** DEKALB

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $10,040

Equalized Assessed Valuation $37,110,455

Population: 1,710

Employees:

Full Time:

Part Time: 3

Salaries Paid: $5,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$14,164	$106,661	$11,368
Per Capita Beginning Fund Balance:	$8	$13,195	$5
Revenue Collected During FY 01:	$7,171	$99,970	$9,422
Expenditures During FY 01:	$7,696	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	-$525	$5,354	$99
Ratio of Fund Balance to Expenditures:	177.22%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$13,639	$112,185	$12,462
Per Capita Ending Fund Balance:	$8	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$13,639	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/015/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Manlius-Greenville #2 Multi Township Tax Assessment District

Unit Code 006/040/24 **County:** BUREAU

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $7,050

Equalized Assessed Valuation $18,534,874

Population: 731

Employees:

Full Time: 1

Part Time:

Salaries Paid: $3,330

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$769	$106,661	$11,368
Per Capita Beginning Fund Balance:	$1	$13,195	$5
Revenue Collected During FY 01:	$7,437	$99,970	$9,422
Expenditures During FY 01:	$6,841	$94,616	$7,828
Per Capita Revenue:	$10	$4,754	$5
Per Capita Expenditures:	$9	$4,197	$4
Revenues over (under) Expenditures:	$596	$5,354	$99
Ratio of Fund Balance to Expenditures:	12.64%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$865	$112,185	$12,462
Per Capita Ending Fund Balance:	$1	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Manteno-Rockville Multi Township Tax Assessment District

Unit Code 046/010/24 **County:** KANKAKEE

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$81,277
Equalized Assessed Valuation	$158,285,898
Population:	12,000
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$31,807

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$61,609	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$74,838	$99,970	$9,422
Expenditures During FY 01:	$61,053	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$13,785	$5,354	$99
Ratio of Fund Balance to Expenditures:	123.49%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$75,395	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$75,395	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Maquon Sanitary District

Unit Code 048/020/16 **County:** KNOX

Fiscal Year End: 4/30/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/020/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Marengo Rescue Squad District

Unit Code 063/001/27 **County:** MCHENRY

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $479,185

Equalized Assessed Valuation $259,479,062

Population: 13,000

Employees:

Full Time:

Part Time: 20

Salaries Paid: $127,270

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$283,198	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$22	$51	$2
Revenue Collected During FY 01:	$312,279	$1,304,486	$210,784
Expenditures During FY 01:	$258,473	$1,153,073	$178,187
Per Capita Revenue:	$24	$2,131	$4
Per Capita Expenditures:	$20	$2,627	$3
Revenues over (under) Expenditures:	$53,806	$151,412	$
Ratio of Fund Balance to Expenditures:	107.17%	115.60%	37.36%
Ending Fund Balance for FY 01:	$277,004	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$21	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$277,879	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$194,468	$8,298,455	$155,843
Per Capita Debt:	$15	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/001/27

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Marion Co Soil And Water Conservation District

Unit Code 058/010/17 **County:** MARION

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $1,100,471

Equalized Assessed Valuation $282,982,832

Population: 41,561

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $64,243

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$223,338	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$5	$51	$2
Revenue Collected During FY 01:	$1,229,424	$1,304,486	$210,784
Expenditures During FY 01:	$1,100,471	$1,153,073	$178,187
Per Capita Revenue:	$30	$2,131	$4
Per Capita Expenditures:	$26	$2,627	$3
Revenues over (under) Expenditures:	$128,953	$151,412	$
Ratio of Fund Balance to Expenditures:	32.01%	115.60%	37.36%
Ending Fund Balance for FY 01:	$352,291	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$8	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$294,856	$900,266	$
Total Unreserved Funds:	$57,435	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Marshall-Putnam River Conservancy District

Unit Code 059/010/14 **County:** MARSHALL

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $35,000

Equalized Assessed Valuation $279,899,171

Population: 19,266

Employees:

Full Time:

Part Time: 5

Salaries Paid: $1,080

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$47,117	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$12,560	$99,970	$9,422
Expenditures During FY 01:	$16,421	$94,616	$7,828
Per Capita Revenue:	$1	$4,754	$5
Per Capita Expenditures:	$1	$4,197	$4
Revenues over (under) Expenditures:	-$3,861	$5,354	$99
Ratio of Fund Balance to Expenditures:	263.42%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$43,256	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$43,256	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

059/010/14

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Marshall-Putnam Co Soil And Water Conservation District

Unit Code 059/010/17 **County:** MARSHALL

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $174,961

Equalized Assessed Valuation $

Population: 19,266

Employees:

Full Time: 3

Part Time: 2

Salaries Paid: $61,133

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$74,195	$106,661	$11,368
Per Capita Beginning Fund Balance:	$4	$13,195	$5
Revenue Collected During FY 01:	$269,723	$99,970	$9,422
Expenditures During FY 01:	$199,487	$94,616	$7,828
Per Capita Revenue:	$14	$4,754	$5
Per Capita Expenditures:	$10	$4,197	$4
Revenues over (under) Expenditures:	$70,236	$5,354	$99
Ratio of Fund Balance to Expenditures:	72.22%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$144,061	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

059/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Mascoutah Surface Water District

Unit Code 088/010/22 **County:** ST. CLAIR

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $300,800

Equalized Assessed Valuation $46,502,894

Population: 150,400

Employees:

Full Time:

Part Time: 5

Salaries Paid: $17,593

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$89,921	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$1	$51	$2
Revenue Collected During FY 01:	$72,803	$1,304,486	$210,784
Expenditures During FY 01:	$66,218	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$6,585	$151,412	$
Ratio of Fund Balance to Expenditures:	145.74%	115.60%	37.36%
Ending Fund Balance for FY 01:	$96,506	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$1	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$96,506	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/010/22

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Mason Hospital District

Unit Code 060/010/08 **County:** MASON

Fiscal Year End:	9/30/2001
Accounting Method:	Combination
Appropriation or Budget:	$616,800
Equalized Assessed Valuation	$55,979,630
Population:	6,000
Employees:	
Full Time:	134
Part Time:	36
Salaries Paid:	$5,156,601

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	-$1	$151,412	$
Ratio of Fund Balance to Expenditures:	-100.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	-$1	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$3,967,622	$8,298,455	$155,843
Per Capita Debt:	$661	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/010/08

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$2,360,261	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$393	$107,187	$
Revenue Collected During FY 01:	$10,674,282	$2,416,284	$
Expenditures During FY 01:	$10,670,879	$2,180,392	$
Per Capita Revenue:	$1,779	$75,832	$
Per Capita Expenditures:	$1,778	$58,561	$
Operating Income (loss):	$3,403	$235,892	$
Ratio of Retained Earnings to Expenditures:	23.07%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$2,462,107	$5,845,768	$
Per Capita Ending Retained Earnings:	$410	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Mason Co Soil And Water Conservation District

Unit Code 060/010/17 **County:** MASON

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $80,817

Equalized Assessed Valuation $

Population: 16,837

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $50,958

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$71,807	$106,661	$11,368
Per Capita Beginning Fund Balance:	$4	$13,195	$5
Revenue Collected During FY 01:	$86,705	$99,970	$9,422
Expenditures During FY 01:	$76,742	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$9,963	$5,354	$99
Ratio of Fund Balance to Expenditures:	106.55%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$81,770	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$20,139	$8,229	$
Total Unreserved Funds:	$61,630	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Mason-Cass Dredge River Conservancy District

Unit Code 009/010/14 **County:** Cass

Fiscal Year End: 10/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

009/010/14

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Massac Hospital District

Unit Code 061/010/08 **County:** MASSAC

Fiscal Year End:	3/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$100,000
Equalized Assessed Valuation	$137,731,522
Population:	14,750
Employees:	
Full Time:	145
Part Time:	36
Salaries Paid:	$4,005,099

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$4,758,337	$106,661	$11,368
Per Capita Beginning Fund Balance:	$323	$13,195	$5
Revenue Collected During FY 01:	$9,630,131	$99,970	$9,422
Expenditures During FY 01:	$9,866,451	$94,616	$7,828
Per Capita Revenue:	$653	$4,754	$5
Per Capita Expenditures:	$669	$4,197	$4
Revenues over (under) Expenditures:	-$236,320	$5,354	$99
Ratio of Fund Balance to Expenditures:	45.83%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$4,522,017	$112,185	$12,462
Per Capita Ending Fund Balance:	$307	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$109,971	$8,229	$
Total Unreserved Funds:	$4,522,017	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,796,471	$290,940	$
Per Capita Debt:	$122	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

061/010/08

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Massac Co Soil And Water Conservation District

Unit Code 061/010/17 **County:** MASSAC

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $116,965

Equalized Assessed Valuation $137,731,522

Population: 15,161

Employees:

Full Time: 2

Part Time:

Salaries Paid: $35,259

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$74,047	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$120,363	$99,970	$9,422
Expenditures During FY 01:	$109,323	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$7	$4,197	$4
Revenues over (under) Expenditures:	$11,040	$5,354	$99
Ratio of Fund Balance to Expenditures:	77.83%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$85,087	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$26,648	$8,229	$
Total Unreserved Funds:	$58,439	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

061/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Matherville Sanitary District

Unit Code 066/010/16 **County:** MERCER

Fiscal Year End: 5/31/2001

Accounting Method: Cash

Appropriation or Budget: $470

Equalized Assessed Valuation $4,073,016

Population: 750

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$26,852	$106,661	$11,368
Per Capita Beginning Fund Balance:	$36	$13,195	$5
Revenue Collected During FY 01:	$525	$99,970	$9,422
Expenditures During FY 01:	$468	$94,616	$7,828
Per Capita Revenue:	$1	$4,754	$5
Per Capita Expenditures:	$1	$4,197	$4
Revenues over (under) Expenditures:	$57	$5,354	$99
Ratio of Fund Balance to Expenditures:	5749.79%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$26,909	$112,185	$12,462
Per Capita Ending Fund Balance:	$36	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$26,909	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

066/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Mayfield-South Grove Multi Township Tax Assessment District

Unit Code 019/025/24 **County:** DEKALB

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $6,116

Equalized Assessed Valuation $37,000,000

Population: 14,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$5,900	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$8,676	$99,970	$9,422
Expenditures During FY 01:	$6,116	$94,616	$7,828
Per Capita Revenue:	$1	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$2,560	$5,354	$99
Ratio of Fund Balance to Expenditures:	138.33%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$8,460	$112,185	$12,462
Per Capita Ending Fund Balance:	$1	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$5,900	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/025/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name May-Sublette Multi Township Tax Assessment District

Unit Code 052/070/24 **County:** LEE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $18,870

Equalized Assessed Valuation $37,615,912

Population: 1,100

Employees:

Full Time:

Part Time: 5

Salaries Paid: $9,735

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$18,729	$106,661	$11,368
Per Capita Beginning Fund Balance:	$17	$13,195	$5
Revenue Collected During FY 01:	$19,807	$99,970	$9,422
Expenditures During FY 01:	$15,368	$94,616	$7,828
Per Capita Revenue:	$18	$4,754	$5
Per Capita Expenditures:	$14	$4,197	$4
Revenues over (under) Expenditures:	$4,439	$5,354	$99
Ratio of Fund Balance to Expenditures:	150.75%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$23,168	$112,185	$12,462
Per Capita Ending Fund Balance:	$21	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/070/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Mc Clure-East Cape Girardeau Water Service District

Unit Code 002/010/19 **County:** ALEXANDER

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $148,504

Equalized Assessed Valuation $

Population: 400

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$1	$99,970	$9,422
Expenditures During FY 01:	$1	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$138,393	$290,940	$
Per Capita Debt:	$346	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

002/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$597,475	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$1,494	$34	$
Revenue Collected During FY 01:	$121,036	$175,495	$
Expenditures During FY 01:	$146,738	$164,521	$
Per Capita Revenue:	$303	$11	$
Per Capita Expenditures:	$367	$12	$
Operating Income (loss):	-$25,702	$10,974	$
Ratio of Retained Earnings to Expenditures:	389.66%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$571,773	$138,234	$
Per Capita Ending Retained Earnings:	$1,429	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Mc Connell Street Lighting District

Unit Code 089/010/18 **County:** STEPHENSON

Fiscal Year End: 12/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/010/18

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Mc Donough Co Soil And Water Conservation District
Unit Code	062/010/17
County:	MCDONOUGH
Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$467,000
Equalized Assessed Valuation	$278,829,854
Population:	32,913
Employees:	
Full Time:	3
Part Time:	1
Salaries Paid:	$77,680

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$61,279	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$2	$51	$2
Revenue Collected During FY 01:	$510,036	$1,304,486	$210,784
Expenditures During FY 01:	$465,163	$1,153,073	$178,187
Per Capita Revenue:	$15	$2,131	$4
Per Capita Expenditures:	$14	$2,627	$3
Revenues over (under) Expenditures:	$44,873	$151,412	$
Ratio of Fund Balance to Expenditures:	22.82%	115.60%	37.36%
Ending Fund Balance for FY 01:	$106,152	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$3	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$91,933	$900,266	$
Total Unreserved Funds:	$12,469	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Mc Donough County Hospital District

Unit Code 062/010/08 **County:** MCDONOUGH

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $34,440,339

Equalized Assessed Valuation $313,144,655

Population: 32,913

Employees:

Full Time: 426

Part Time: 170

Salaries Paid: $17,638,935

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$5,475,000	$8,298,455	$155,843
Per Capita Debt:	$166	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/010/08

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$31,867,519	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$968	$107,187	$
Revenue Collected During FY 01:	$37,336,428	$2,416,284	$
Expenditures During FY 01:	$38,161,701	$2,180,392	$
Per Capita Revenue:	$1,134	$75,832	$
Per Capita Expenditures:	$1,159	$58,561	$
Operating Income (loss):	-$825,273	$235,892	$
Ratio of Retained Earnings to Expenditures:	81.60%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$31,138,142	$5,845,768	$
Per Capita Ending Retained Earnings:	$946	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Mc Henry County Conservation District
Unit Code	063/010/20
County:	MCHENRY
Fiscal Year End:	3/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,243,821
Equalized Assessed Valuation	$5,356,946,787
Population:	230,550
Employees:	
Full Time:	23
Part Time:	6
Salaries Paid:	$2,136,345

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,512,794	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$15	$51	$2
Revenue Collected During FY 01:	$5,609,317	$1,304,486	$210,784
Expenditures During FY 01:	$5,996,605	$1,153,073	$178,187
Per Capita Revenue:	$24	$2,131	$4
Per Capita Expenditures:	$26	$2,627	$3
Revenues over (under) Expenditures:	-$387,288	$151,412	$
Ratio of Fund Balance to Expenditures:	53.95%	115.60%	37.36%
Ending Fund Balance for FY 01:	$3,235,136	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$14	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$5,320	$900,266	$
Total Unreserved Funds:	$3,229,816	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$22,445,000	$8,298,455	$155,843
Per Capita Debt:	$97	$154,831	$10
General Obligation Debt over EAV:	0.42%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/010/20

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**McHenry Soil And Water Conservation District**
Unit Code	063/010/17
County:	McHenry
Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$436,292
Equalized Assessed Valuation	$5,016,660,509
Population:	254,230
Employees:	
Full Time:	4
Part Time:	1
Salaries Paid:	$151,098

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$408,519	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$2	$51	$2
Revenue Collected During FY 01:	$427,747	$1,304,486	$210,784
Expenditures During FY 01:	$300,697	$1,153,073	$178,187
Per Capita Revenue:	$2	$2,131	$4
Per Capita Expenditures:	$1	$2,627	$3
Revenues over (under) Expenditures:	$127,050	$151,412	$
Ratio of Fund Balance to Expenditures:	84.69%	115.60%	37.36%
Ending Fund Balance for FY 01:	$254,648	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$1	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$103,362	$900,266	$
Total Unreserved Funds:	$85,916	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name McKee-Beverly-Richfield Multi Township Tax Assessment District

Unit Code 001/050/24 **County:** ADAMS

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$5,257
Equalized Assessed Valuation	$8,591,408
Population:	1,020
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$3,140

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/050/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name McLean Co. Soil And Water Conservation District

Unit Code 064/010/17 **County:** MCLEAN

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $412,138

Equalized Assessed Valuation $2,165,326,244

Population: 145,660

Employees:

Full Time: 3

Part Time:

Salaries Paid: $96,651

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$233,246	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$2	$51	$2
Revenue Collected During FY 01:	$447,496	$1,304,486	$210,784
Expenditures During FY 01:	$434,883	$1,153,073	$178,187
Per Capita Revenue:	$3	$2,131	$4
Per Capita Expenditures:	$3	$2,627	$3
Revenues over (under) Expenditures:	$12,613	$151,412	$
Ratio of Fund Balance to Expenditures:	56.53%	115.60%	37.36%
Ending Fund Balance for FY 01:	$245,859	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$2	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$245,859	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Meadow Brook Pubilc Water Service District**
Unit Code	057/013/19
County:	Madison
Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$268,750
Equalized Assessed Valuation	$
Population:	2,700
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$71,803

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$29,139	$8,298,455	$155,843
Per Capita Debt:	$11	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/013/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$1,404,610	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$520	$107,187	$
Revenue Collected During FY 01:	$280,371	$2,416,284	$
Expenditures During FY 01:	$276,196	$2,180,392	$
Per Capita Revenue:	$104	$75,832	$
Per Capita Expenditures:	$102	$58,561	$
Operating Income (loss):	$4,175	$235,892	$
Ratio of Retained Earnings to Expenditures:	510.07%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$1,408,785	$5,845,768	$
Per Capita Ending Retained Earnings:	$522	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	**Mechanicsburg-Buffalo Hart Multi Township Tax Assessment District**
Unit Code	083/050/24
County:	SANGAMON
Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$8,098
Equalized Assessed Valuation	$35,992,897
Population:	2,915
Employees:	
Full Time:	4
Part Time:	1
Salaries Paid:	$6,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,244	$106,661	$11,368
Per Capita Beginning Fund Balance:	$1	$13,195	$5
Revenue Collected During FY 01:	$9,704	$99,970	$9,422
Expenditures During FY 01:	$8,096	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$1,608	$5,354	$99
Ratio of Fund Balance to Expenditures:	59.93%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$4,852	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/050/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Menard #1 Road District

Unit Code 065/010/15 **County:** MENARD

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $41,300

Equalized Assessed Valuation $6,210,847

Population: 300

Employees:

Full Time:

Part Time: 2

Salaries Paid: $11,664

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$7,693	$106,661	$11,368
Per Capita Beginning Fund Balance:	$26	$13,195	$5
Revenue Collected During FY 01:	$50,264	$99,970	$9,422
Expenditures During FY 01:	$50,094	$94,616	$7,828
Per Capita Revenue:	$168	$4,754	$5
Per Capita Expenditures:	$167	$4,197	$4
Revenues over (under) Expenditures:	$170	$5,354	$99
Ratio of Fund Balance to Expenditures:	15.70%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$7,863	$112,185	$12,462
Per Capita Ending Fund Balance:	$26	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$7,862	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$24,870	$290,940	$
Per Capita Debt:	$83	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

065/010/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Menard #10 Road District

Unit Code 065/090/15 **County:** MENARD

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $65,000

Equalized Assessed Valuation $5,289,491

Population: 115

Employees:

Full Time:

Part Time: 5

Salaries Paid: $9,854

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$57,250	$106,661	$11,368
Per Capita Beginning Fund Balance:	$498	$13,195	$5
Revenue Collected During FY 01:	$48,873	$99,970	$9,422
Expenditures During FY 01:	$42,273	$94,616	$7,828
Per Capita Revenue:	$425	$4,754	$5
Per Capita Expenditures:	$368	$4,197	$4
Revenues over (under) Expenditures:	$6,600	$5,354	$99
Ratio of Fund Balance to Expenditures:	151.04%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$63,850	$112,185	$12,462
Per Capita Ending Fund Balance:	$555	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$63,850	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

065/090/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Menard #2 Road District

Unit Code 065/020/15 **County:** MENARD

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $

Equalized Assessed Valuation $

Population: 450

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: $20,330

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$72,850	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$162	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$72,850	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$72,850	$112,185	$12,462
Per Capita Ending Fund Balance:	$162	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

065/020/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Menard #4 Road District

Unit Code 065/040/15 **County:** MENARD

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $195,750

Equalized Assessed Valuation $37,933,847

Population: 2,221

Employees:

Full Time:

Part Time: 12

Salaries Paid: $48,285

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$49,300	$106,661	$11,368
Per Capita Beginning Fund Balance:	$22	$13,195	$5
Revenue Collected During FY 01:	$243,562	$99,970	$9,422
Expenditures During FY 01:	$256,282	$94,616	$7,828
Per Capita Revenue:	$110	$4,754	$5
Per Capita Expenditures:	$115	$4,197	$4
Revenues over (under) Expenditures:	-$12,720	$5,354	$99
Ratio of Fund Balance to Expenditures:	14.27%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$36,580	$112,185	$12,462
Per Capita Ending Fund Balance:	$16	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$36,581	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$205,115	$290,940	$
Per Capita Debt:	$92	$546	$
General Obligation Debt over EAV:	0.54%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

065/040/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Menard #6 Road District

Unit Code 065/060/15 **County:** MENARD

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$116,553
Equalized Assessed Valuation	$25,874,759
Population:	1,275
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$25,011

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$52,871	$106,661	$11,368
Per Capita Beginning Fund Balance:	$41	$13,195	$5
Revenue Collected During FY 01:	$110,174	$99,970	$9,422
Expenditures During FY 01:	$105,183	$94,616	$7,828
Per Capita Revenue:	$86	$4,754	$5
Per Capita Expenditures:	$82	$4,197	$4
Revenues over (under) Expenditures:	$4,991	$5,354	$99
Ratio of Fund Balance to Expenditures:	55.01%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$57,862	$112,185	$12,462
Per Capita Ending Fund Balance:	$45	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$32,048	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$14,305	$290,940	$
Per Capita Debt:	$11	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

065/060/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Menard #7 Road District

Unit Code 065/070/15 **County:** MENARD

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $58,700

Equalized Assessed Valuation $5,495,509

Population: 216

Employees:

Full Time:

Part Time: 3

Salaries Paid: $9,006

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$39,016	$106,661	$11,368
Per Capita Beginning Fund Balance:	$181	$13,195	$5
Revenue Collected During FY 01:	$52,916	$99,970	$9,422
Expenditures During FY 01:	$36,063	$94,616	$7,828
Per Capita Revenue:	$245	$4,754	$5
Per Capita Expenditures:	$167	$4,197	$4
Revenues over (under) Expenditures:	$16,853	$5,354	$99
Ratio of Fund Balance to Expenditures:	154.92%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$55,869	$112,185	$12,462
Per Capita Ending Fund Balance:	$259	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$55,347	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

065/070/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Menard #9 Road District

Unit Code 065/080/15 **County:** MENARD

Fiscal Year End:	3/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$95,719
Equalized Assessed Valuation	$14,668,038
Population:	900
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$20,513

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$22,177	$106,661	$11,368
Per Capita Beginning Fund Balance:	$25	$13,195	$5
Revenue Collected During FY 01:	$92,215	$99,970	$9,422
Expenditures During FY 01:	$83,804	$94,616	$7,828
Per Capita Revenue:	$102	$4,754	$5
Per Capita Expenditures:	$93	$4,197	$4
Revenues over (under) Expenditures:	$8,411	$5,354	$99
Ratio of Fund Balance to Expenditures:	36.50%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$30,588	$112,185	$12,462
Per Capita Ending Fund Balance:	$34	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$58,781	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$32,891	$290,940	$
Per Capita Debt:	$37	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

065/080/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Menard Co Soil And Water Conservation District

Unit Code 065/010/17 **County:** MENARD

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $117,809

Equalized Assessed Valuation $176,870,882

Population: 12,486

Employees:

Full Time: 2

Part Time:

Salaries Paid: $62,159

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$30,758	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$135,569	$99,970	$9,422
Expenditures During FY 01:	$134,993	$94,616	$7,828
Per Capita Revenue:	$11	$4,754	$5
Per Capita Expenditures:	$11	$4,197	$4
Revenues over (under) Expenditures:	$576	$5,354	$99
Ratio of Fund Balance to Expenditures:	23.21%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$31,334	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$39,380	$8,229	$
Total Unreserved Funds:	$17,589	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

065/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Mendon Sanitary District

Unit Code 001/020/16 **County:** ADAMS

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $

Equalized Assessed Valuation $

Population: 850

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$24,198	$106,661	$11,368
Per Capita Beginning Fund Balance:	$28	$13,195	$5
Revenue Collected During FY 01:	$2,327	$99,970	$9,422
Expenditures During FY 01:	$1	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$2,326	$5,354	$99
Ratio of Fund Balance to Expenditures:	2652400.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$26,524	$112,185	$12,462
Per Capita Ending Fund Balance:	$31	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$26,524	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/020/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Menominee-Rawlins-Vinegar Hill Multi Township Tax Assessment

Unit Code 043/060/24 **County:** JO DAVIESS

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $12,405

Equalized Assessed Valuation $34,242,406

Population: 1,631

Employees:

Full Time:

Part Time: 7

Salaries Paid: $6,475

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$8,459	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$9,905	$99,970	$9,422
Expenditures During FY 01:	$8,517	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$1,388	$5,354	$99
Ratio of Fund Balance to Expenditures:	115.62%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$9,847	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$9,847	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/060/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Mercer Co Soil And Water Conservation District
Unit Code	066/010/17
County:	MERCER
Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$330,000
Equalized Assessed Valuation	$
Population:	17,290
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$55,431

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$94,483	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$5	$51	$2
Revenue Collected During FY 01:	$349,342	$1,304,486	$210,784
Expenditures During FY 01:	$329,789	$1,153,073	$178,187
Per Capita Revenue:	$20	$2,131	$4
Per Capita Expenditures:	$19	$2,627	$3
Revenues over (under) Expenditures:	$19,553	$151,412	$
Ratio of Fund Balance to Expenditures:	34.58%	115.60%	37.36%
Ending Fund Balance for FY 01:	$114,036	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$7	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$114,036	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

066/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Meriden-Ophir-Troy Grove Multi Township Tax Assessment District

Unit Code 050/080/24 **County:** LASALLE

Fiscal Year End: 12/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $33,550

Equalized Assessed Valuation $47,445,991

Population: 2,221

Employees:

Full Time:

Part Time: 12

Salaries Paid: $10,198

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$17,956	$106,661	$11,368
Per Capita Beginning Fund Balance:	$8	$13,195	$5
Revenue Collected During FY 01:	$25,714	$99,970	$9,422
Expenditures During FY 01:	$19,972	$94,616	$7,828
Per Capita Revenue:	$12	$4,754	$5
Per Capita Expenditures:	$9	$4,197	$4
Revenues over (under) Expenditures:	$5,742	$5,354	$99
Ratio of Fund Balance to Expenditures:	118.66%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$23,698	$112,185	$12,462
Per Capita Ending Fund Balance:	$11	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$23,698	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/080/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Metro East Sanitary District

Unit Code 088/040/16 **County:** ST. CLAIR

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,822,150
Equalized Assessed Valuation	$555,299,955
Population:	250,000
Employees:	
Full Time:	62
Part Time:	3
Salaries Paid:	$1,589,817

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$6,230,820	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$25	$51	$2
Revenue Collected During FY 01:	$4,206,225	$1,304,486	$210,784
Expenditures During FY 01:	$3,294,986	$1,153,073	$178,187
Per Capita Revenue:	$17	$2,131	$4
Per Capita Expenditures:	$13	$2,627	$3
Revenues over (under) Expenditures:	$911,239	$151,412	$
Ratio of Fund Balance to Expenditures:	216.76%	115.60%	37.36%
Ending Fund Balance for FY 01:	$7,142,059	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$29	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,295,279	$900,266	$
Total Unreserved Funds:	$5,846,780	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$397,608	$8,298,455	$155,843
Per Capita Debt:	$2	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/040/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Metro Water Reclmtn of Greater Chicago Sanitary District**
Unit Code	016/105/16
County:	Cook
Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$971,138,341
Equalized Assessed Valuation	$85,517,008
Population:	5,000,000
Employees:	
Full Time:	2,175
Part Time:	234
Salaries Paid:	$133,878,813

Blended Component Units

Number Submitted = 1

MWRD Retirement Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$167,109	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$267,847	$1,304,486	$210,784
Expenditures During FY 01:	$296,489	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	-$28,642	$151,412	$
Ratio of Fund Balance to Expenditures:	46.92%	115.60%	37.36%
Ending Fund Balance for FY 01:	$139,113	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$50,342	$900,266	$
Total Unreserved Funds:	$88,771	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,325,470	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	1.33%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/105/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

DANIEL W. HYNES
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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Metro-East Mass Transit District

Unit Code 088/010/23 **County:** St. Clair

Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$28,853,920
Equalized Assessed Valuation	$2,369,654,348
Population:	243,447
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$137,691

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$28,846,333	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$118	$51	$2
Revenue Collected During FY 01:	$31,092,179	$1,304,486	$210,784
Expenditures During FY 01:	$31,082,766	$1,153,073	$178,187
Per Capita Revenue:	$128	$2,131	$4
Per Capita Expenditures:	$128	$2,627	$3
Revenues over (under) Expenditures:	$9,413	$151,412	$
Ratio of Fund Balance to Expenditures:	92.84%	115.60%	37.36%
Ending Fund Balance for FY 01:	$28,855,746	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$119	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$18,281,675	$900,266	$
Total Unreserved Funds:	$10,574,071	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$160,550,000	$8,298,455	$155,843
Per Capita Debt:	$659	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/010/23

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Metropolitan Airport Authority

Unit Code 081/010/03 **County:** ROCK ISLAND

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $26,147,000

Equalized Assessed Valuation $1,326,879,782

Population: 1

Employees:

Full Time: 49

Part Time:

Salaries Paid: $2,157,466

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$1	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$28,528,686	$8,298,455	$155,843
Per Capita Debt:	$28,528,686	$154,831	$10
General Obligation Debt over EAV:	1.71%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$22,171,934	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$22,171,934	$107,187	$
Revenue Collected During FY 01:	$12,828,487	$2,416,284	$
Expenditures During FY 01:	$8,525,533	$2,180,392	$
Per Capita Revenue:	$12,828,487	$75,832	$
Per Capita Expenditures:	$8,525,533	$58,561	$
Operating Income (loss):	$4,302,954	$235,892	$
Ratio of Retained Earnings to Expenditures:	310.54%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$26,474,888	$5,845,768	$
Per Capita Ending Retained Earnings:	$26,474,888	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Middleport-Belmont Cemetery District

Unit Code 038/010/04 **County:** IROQUOIS

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $54,021

Equalized Assessed Valuation $70,488,052

Population: 7,384

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: $73,968

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$49,059	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$103,160	$99,970	$9,422
Expenditures During FY 01:	$123,180	$94,616	$7,828
Per Capita Revenue:	$14	$4,754	$5
Per Capita Expenditures:	$17	$4,197	$4
Revenues over (under) Expenditures:	-$20,020	$5,354	$99
Ratio of Fund Balance to Expenditures:	23.57%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$29,039	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$29,039	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$6,813	$290,940	$
Per Capita Debt:	$1	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/010/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Midlothian-Markham Water Service District

Unit Code 016/010/19 **County:** COOK

Fiscal Year End: 12/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $

Equalized Assessed Valuation $

Population: 26,935

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,346,539	$106,661	$11,368
Per Capita Beginning Fund Balance:	$87	$13,195	$5
Revenue Collected During FY 01:	$1,224,952	$99,970	$9,422
Expenditures During FY 01:	$1,323,248	$94,616	$7,828
Per Capita Revenue:	$45	$4,754	$5
Per Capita Expenditures:	$49	$4,197	$4
Revenues over (under) Expenditures:	-$98,296	$5,354	$99
Ratio of Fund Balance to Expenditures:	169.90%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$2,248,243	$112,185	$12,462
Per Capita Ending Fund Balance:	$83	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$423,187	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Mill Creek River Conservancy District

Unit Code 012/010/14 **County:** CLARK

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $15,000

Equalized Assessed Valuation $23,390,118

Population: 800

Employees:

Full Time: 6

Part Time:

Salaries Paid: $6,280

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$81,212	$106,661	$11,368
Per Capita Beginning Fund Balance:	$102	$13,195	$5
Revenue Collected During FY 01:	$23,216	$99,970	$9,422
Expenditures During FY 01:	$15,820	$94,616	$7,828
Per Capita Revenue:	$29	$4,754	$5
Per Capita Expenditures:	$20	$4,197	$4
Revenues over (under) Expenditures:	$7,396	$5,354	$99
Ratio of Fund Balance to Expenditures:	560.10%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$88,608	$112,185	$12,462
Per Capita Ending Fund Balance:	$111	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$8,386	$8,229	$
Total Unreserved Funds:	$84,535	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

012/010/14

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Mill Shoals-Burnt Prairie Multi Township Tax Assessment District

Unit Code 097/030/24 **County:** WHITE

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

097/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Miller-Mission #4 Multi Township Tax Assessment District

Unit Code 050/030/24 **County:** LASALLE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $10,000

Equalized Assessed Valuation $264,936

Population: 3,682

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $16,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$25,154	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$12,863	$99,970	$9,422
Expenditures During FY 01:	$13,089	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	-$226	$5,354	$99
Ratio of Fund Balance to Expenditures:	190.45%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$24,928	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$25,240	$8,229	$
Total Unreserved Funds:	$5,500	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Mills-Tamalco Multi Township Tax Assessment District

Unit Code 003/010/24 **County:** BOND

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

003/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Mineral-Fairfield-Gold #1 Multi Township Tax Assessment District

Unit Code 006/010/24 **County:** BUREAU

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$7,600
Equalized Assessed Valuation	$19,000,000
Population:	1,000
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$3,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$5,094	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$7,045	$99,970	$9,422
Expenditures During FY 01:	$5,510	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$1,535	$5,354	$99
Ratio of Fund Balance to Expenditures:	120.31%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$6,629	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$6,628	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Miracle Manor-Bellemore Place Street Lighting District

Unit Code 057/010/18 **County:** MADISON

Fiscal Year End: 9/1/2001

Accounting Method: Cash

Appropriation or Budget: $18,000

Equalized Assessed Valuation $5,382,180

Population: 800

Employees:

Full Time: 3

Part Time:

Salaries Paid: $900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$57,706	$106,661	$11,368
Per Capita Beginning Fund Balance:	$72	$13,195	$5
Revenue Collected During FY 01:	$22,093	$99,970	$9,422
Expenditures During FY 01:	$12,315	$94,616	$7,828
Per Capita Revenue:	$28	$4,754	$5
Per Capita Expenditures:	$15	$4,197	$4
Revenues over (under) Expenditures:	$9,778	$5,354	$99
Ratio of Fund Balance to Expenditures:	547.98%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$67,484	$112,185	$12,462
Per Capita Ending Fund Balance:	$84	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$67,484	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/010/18

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Mission Brook Sanitary District

Unit Code 016/110/16 **County:** COOK

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $1,478,000

Equalized Assessed Valuation $105,647,232

Population: 2,550

Employees:

Full Time:

Part Time: 2

Salaries Paid: $28,450

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$589,667	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$231	$51	$2
Revenue Collected During FY 01:	$345,069	$1,304,486	$210,784
Expenditures During FY 01:	$140,878	$1,153,073	$178,187
Per Capita Revenue:	$135	$2,131	$4
Per Capita Expenditures:	$55	$2,627	$3
Revenues over (under) Expenditures:	$204,191	$151,412	$
Ratio of Fund Balance to Expenditures:	563.51%	115.60%	37.36%
Ending Fund Balance for FY 01:	$793,858	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$311	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$793,858	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,145,000	$8,298,455	$155,843
Per Capita Debt:	$449	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/110/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$901,950	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$354	$107,187	$
Revenue Collected During FY 01:	$656,379	$2,416,284	$
Expenditures During FY 01:	$589,115	$2,180,392	$
Per Capita Revenue:	$257	$75,832	$
Per Capita Expenditures:	$231	$58,561	$
Operating Income (loss):	$67,264	$235,892	$
Ratio of Retained Earnings to Expenditures:	164.52%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$969,214	$5,845,768	$
Per Capita Ending Retained Earnings:	$380	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Mitchell Public Water Service District

Unit Code 057/015/19 **County:** Madison

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $596,400

Equalized Assessed Valuation $

Population: 4,835

Employees:

Full Time: 3

Part Time:

Salaries Paid: $104,263

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$493,498	$8,298,455	$155,843
Per Capita Debt:	$102	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/015/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$1,909,258	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$395	$107,187	$
Revenue Collected During FY 01:	$656,153	$2,416,284	$
Expenditures During FY 01:	$589,905	$2,180,392	$
Per Capita Revenue:	$136	$75,832	$
Per Capita Expenditures:	$122	$58,561	$
Operating Income (loss):	$66,248	$235,892	$
Ratio of Retained Earnings to Expenditures:	366.40%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$2,161,414	$5,845,768	$
Per Capita Ending Retained Earnings:	$447	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Mitchellville Water Service District

Unit Code 082/010/19 **County:** Saline

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $237,000

Equalized Assessed Valuation $

Population: 2,000

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $29,562

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$916,181	$8,298,455	$155,843
Per Capita Debt:	$458	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$263,024	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$132	$107,187	$
Revenue Collected During FY 01:	$274,965	$2,416,284	$
Expenditures During FY 01:	$272,864	$2,180,392	$
Per Capita Revenue:	$137	$75,832	$
Per Capita Expenditures:	$136	$58,561	$
Operating Income (loss):	$2,101	$235,892	$
Ratio of Retained Earnings to Expenditures:	98.73%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$269,411	$5,845,768	$
Per Capita Ending Retained Earnings:	$135	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Moccasin-Liberty-Banner Multi Township Tax Assessment District

Unit Code 025/020/24 **County:** EFFINGHAM

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $4,998

Equalized Assessed Valuation $14,128,325

Population: 1,883

Employees:

Full Time:

Part Time: 7

Salaries Paid: $2,403

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Mona-Rogers-Pella-Brenton Multi Township Tax Assessment District

Unit Code 027/005/24 **County:** FORD

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $23,394

Equalized Assessed Valuation $34,544,482

Population: 1,950

Employees:

Full Time:

Part Time: 1

Salaries Paid: $6,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$13,636	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$10,854	$99,970	$9,422
Expenditures During FY 01:	$8,887	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$1,967	$5,354	$99
Ratio of Fund Balance to Expenditures:	175.57%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$15,603	$112,185	$12,462
Per Capita Ending Fund Balance:	$8	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

027/005/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Monroe #1 Road District

Unit Code 067/010/15 **County:** MONROE

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$167,767
Equalized Assessed Valuation	$11,763,690
Population:	650
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$15,523

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$87,901	$106,661	$11,368
Per Capita Beginning Fund Balance:	$135	$13,195	$5
Revenue Collected During FY 01:	$77,052	$99,970	$9,422
Expenditures During FY 01:	$55,308	$94,616	$7,828
Per Capita Revenue:	$119	$4,754	$5
Per Capita Expenditures:	$85	$4,197	$4
Revenues over (under) Expenditures:	$21,744	$5,354	$99
Ratio of Fund Balance to Expenditures:	198.24%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$109,645	$112,185	$12,462
Per Capita Ending Fund Balance:	$169	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$45,751	$8,229	$
Total Unreserved Funds:	$63,894	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/010/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Monroe #10 Road District

Unit Code 067/100/15 **County:** MONROE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $150,380

Equalized Assessed Valuation $6,375,104

Population: 363

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $31,389

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$56,412	$106,661	$11,368
Per Capita Beginning Fund Balance:	$155	$13,195	$5
Revenue Collected During FY 01:	$84,648	$99,970	$9,422
Expenditures During FY 01:	$109,806	$94,616	$7,828
Per Capita Revenue:	$233	$4,754	$5
Per Capita Expenditures:	$302	$4,197	$4
Revenues over (under) Expenditures:	-$25,158	$5,354	$99
Ratio of Fund Balance to Expenditures:	28.46%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$31,254	$112,185	$12,462
Per Capita Ending Fund Balance:	$86	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$50,124	$8,229	$
Total Unreserved Funds:	-$18,870	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/100/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Monroe #2 Road District

Unit Code 067/020/15 **County:** MONROE

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$127,450
Equalized Assessed Valuation	$20,785,238
Population:	1,281
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$26,844

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$4,112	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$111,474	$99,970	$9,422
Expenditures During FY 01:	$114,020	$94,616	$7,828
Per Capita Revenue:	$87	$4,754	$5
Per Capita Expenditures:	$89	$4,197	$4
Revenues over (under) Expenditures:	-$2,546	$5,354	$99
Ratio of Fund Balance to Expenditures:	1.37%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$1,566	$112,185	$12,462
Per Capita Ending Fund Balance:	$1	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	-$2,415	$8,229	$
Total Unreserved Funds:	$3,981	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/020/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Monroe #3 Road District

Unit Code 067/030/15 **County:** MONROE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $234,300

Equalized Assessed Valuation $18,081,062

Population: 1,481

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $21,797

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$106,777	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$72	$51	$2
Revenue Collected During FY 01:	$127,467	$1,304,486	$210,784
Expenditures During FY 01:	$154,598	$1,153,073	$178,187
Per Capita Revenue:	$86	$2,131	$4
Per Capita Expenditures:	$104	$2,627	$3
Revenues over (under) Expenditures:	-$27,131	$151,412	$
Ratio of Fund Balance to Expenditures:	51.52%	115.60%	37.36%
Ending Fund Balance for FY 01:	$79,646	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$54	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$67,716	$900,266	$
Total Unreserved Funds:	$11,930	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/030/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Monroe #4 Road District

Unit Code 067/040/15 **County:** MONROE

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$139,900
Equalized Assessed Valuation	$9,748,980
Population:	700
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$26,961

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$37,764	$106,661	$11,368
Per Capita Beginning Fund Balance:	$54	$13,195	$5
Revenue Collected During FY 01:	$88,711	$99,970	$9,422
Expenditures During FY 01:	$97,994	$94,616	$7,828
Per Capita Revenue:	$127	$4,754	$5
Per Capita Expenditures:	$140	$4,197	$4
Revenues over (under) Expenditures:	-$9,283	$5,354	$99
Ratio of Fund Balance to Expenditures:	29.06%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$28,481	$112,185	$12,462
Per Capita Ending Fund Balance:	$41	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$18,244	$8,229	$
Total Unreserved Funds:	$10,237	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/040/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Monroe #5 Road District

Unit Code 067/050/15 **County:** MONROE

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$333,090
Equalized Assessed Valuation	$28,408,670
Population:	1,702
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$54,196

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$131,790	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$77	$51	$2
Revenue Collected During FY 01:	$177,617	$1,304,486	$210,784
Expenditures During FY 01:	$170,586	$1,153,073	$178,187
Per Capita Revenue:	$104	$2,131	$4
Per Capita Expenditures:	$100	$2,627	$3
Revenues over (under) Expenditures:	$7,031	$151,412	$
Ratio of Fund Balance to Expenditures:	81.38%	115.60%	37.36%
Ending Fund Balance for FY 01:	$138,821	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$82	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$134,052	$900,266	$
Total Unreserved Funds:	$4,769	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/050/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Monroe #6 Road District

Unit Code 067/060/15 **County:** MONROE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $432,475

Equalized Assessed Valuation $31,292,964

Population: 1,925

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $44,494

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$266,327	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$138	$51	$2
Revenue Collected During FY 01:	$189,840	$1,304,486	$210,784
Expenditures During FY 01:	$143,219	$1,153,073	$178,187
Per Capita Revenue:	$99	$2,131	$4
Per Capita Expenditures:	$74	$2,627	$3
Revenues over (under) Expenditures:	$46,621	$151,412	$
Ratio of Fund Balance to Expenditures:	218.51%	115.60%	37.36%
Ending Fund Balance for FY 01:	$312,948	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$163	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$116,414	$900,266	$
Total Unreserved Funds:	$200,068	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/060/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Monroe #7 Road District

Unit Code 067/070/15 **County:** MONROE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $184,600

Equalized Assessed Valuation $14,982,260

Population: 1,640

Employees:

Full Time:

Part Time: 7

Salaries Paid: $20,892

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$88,570	$106,661	$11,368
Per Capita Beginning Fund Balance:	$54	$13,195	$5
Revenue Collected During FY 01:	$86,252	$99,970	$9,422
Expenditures During FY 01:	$76,272	$94,616	$7,828
Per Capita Revenue:	$53	$4,754	$5
Per Capita Expenditures:	$47	$4,197	$4
Revenues over (under) Expenditures:	$9,980	$5,354	$99
Ratio of Fund Balance to Expenditures:	129.21%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$98,550	$112,185	$12,462
Per Capita Ending Fund Balance:	$60	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$98,550	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/070/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Monroe #8 Road District

Unit Code 067/080/15 **County:** MONROE

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$110,900
Equalized Assessed Valuation	$8,456,966
Population:	581
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$30,646

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$30,850	$106,661	$11,368
Per Capita Beginning Fund Balance:	$53	$13,195	$5
Revenue Collected During FY 01:	$66,564	$99,970	$9,422
Expenditures During FY 01:	$73,909	$94,616	$7,828
Per Capita Revenue:	$115	$4,754	$5
Per Capita Expenditures:	$127	$4,197	$4
Revenues over (under) Expenditures:	-$7,345	$5,354	$99
Ratio of Fund Balance to Expenditures:	31.80%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$23,505	$112,185	$12,462
Per Capita Ending Fund Balance:	$40	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$13,797	$8,229	$
Total Unreserved Funds:	$9,708	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/080/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Monroe #9 Road District

Unit Code 067/090/15 **County:** MONROE

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$174,800
Equalized Assessed Valuation	$5,224,146
Population:	269
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$17,208

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$94,156	$106,661	$11,368
Per Capita Beginning Fund Balance:	$350	$13,195	$5
Revenue Collected During FY 01:	$61,784	$99,970	$9,422
Expenditures During FY 01:	$40,490	$94,616	$7,828
Per Capita Revenue:	$230	$4,754	$5
Per Capita Expenditures:	$151	$4,197	$4
Revenues over (under) Expenditures:	$21,294	$5,354	$99
Ratio of Fund Balance to Expenditures:	285.13%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$115,450	$112,185	$12,462
Per Capita Ending Fund Balance:	$429	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$52,205	$8,229	$
Total Unreserved Funds:	$63,245	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/090/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Monroe Co Soil And Water Conservation District

Unit Code 067/010/17 **County:** MONROE

Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$160,799
Equalized Assessed Valuation	$444,118,583
Population:	27,289
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$47,287

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$136,883	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$285,399	$99,970	$9,422
Expenditures During FY 01:	$230,641	$94,616	$7,828
Per Capita Revenue:	$10	$4,754	$5
Per Capita Expenditures:	$8	$4,197	$4
Revenues over (under) Expenditures:	$54,758	$5,354	$99
Ratio of Fund Balance to Expenditures:	83.11%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$191,677	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$84,393	$8,229	$
Total Unreserved Funds:	$106,289	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Monroe Co Public Building Commission

Unit Code 067/010/33 **County:** Monroe

Fiscal Year End: 9/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $

Equalized Assessed Valuation $

Population: 27,700

Employees:

Full Time:

Part Time: 1

Salaries Paid: $2,550

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$110,052	$106,661	$11,368
Per Capita Beginning Fund Balance:	$4	$13,195	$5
Revenue Collected During FY 01:	$16,761	$99,970	$9,422
Expenditures During FY 01:	$60,389	$94,616	$7,828
Per Capita Revenue:	$1	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	-$43,628	$5,354	$99
Ratio of Fund Balance to Expenditures:	109.99%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$66,424	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$66,424	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$505,000	$290,940	$
Per Capita Debt:	$18	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/010/33

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Montgomery Co Soil And Water Conservation District

Unit Code 068/010/17 **County:** MONTGOMERY

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $258,491

Equalized Assessed Valuation $273,000,224

Population: 30,728

Employees:

Full Time: 2

Part Time:

Salaries Paid: $39,520

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$59,257	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$2	$51	$2
Revenue Collected During FY 01:	$258,490	$1,304,486	$210,784
Expenditures During FY 01:	$199,290	$1,153,073	$178,187
Per Capita Revenue:	$8	$2,131	$4
Per Capita Expenditures:	$6	$2,627	$3
Revenues over (under) Expenditures:	$59,200	$151,412	$
Ratio of Fund Balance to Expenditures:	59.44%	115.60%	37.36%
Ending Fund Balance for FY 01:	$118,457	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$4	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$57,236	$900,266	$
Total Unreserved Funds:	$172,625	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Moores Prairie-Pendleton #4 Multi Township Tax Assessment District

Unit Code 041/030/24 **County:** JEFFERSON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $8,223

Equalized Assessed Valuation $11,569,941

Population: 1,500

Employees:

Full Time:

Part Time: 5

Salaries Paid: $540

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$13,374	$106,661	$11,368
Per Capita Beginning Fund Balance:	$9	$13,195	$5
Revenue Collected During FY 01:	$6,774	$99,970	$9,422
Expenditures During FY 01:	$1,264	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$1	$4,197	$4
Revenues over (under) Expenditures:	$5,510	$5,354	$99
Ratio of Fund Balance to Expenditures:	1493.99%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$18,884	$112,185	$12,462
Per Capita Ending Fund Balance:	$13	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$18,884	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

041/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Morgan #1 Road District

Unit Code 069/010/15 **County:** MORGAN

Fiscal Year End:	3/27/2001
Accounting Method:	Cash
Appropriation or Budget:	$217,018
Equalized Assessed Valuation	$23,146,688
Population:	800
Employees:	
Full Time:	3
Part Time:	4
Salaries Paid:	$80,168

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$70,170	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$88	$51	$2
Revenue Collected During FY 01:	$230,069	$1,304,486	$210,784
Expenditures During FY 01:	$249,031	$1,153,073	$178,187
Per Capita Revenue:	$288	$2,131	$4
Per Capita Expenditures:	$311	$2,627	$3
Revenues over (under) Expenditures:	-$18,962	$151,412	$
Ratio of Fund Balance to Expenditures:	20.56%	115.60%	37.36%
Ending Fund Balance for FY 01:	$51,208	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$64	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$51,209	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$44,716	$8,298,455	$155,843
Per Capita Debt:	$56	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

069/010/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Morgan #10 Road District

Unit Code 069/100/15 **County:** MORGAN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $85,000

Equalized Assessed Valuation $21,488,488

Population: 950

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $29,529

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$155,783	$106,661	$11,368
Per Capita Beginning Fund Balance:	$164	$13,195	$5
Revenue Collected During FY 01:	$130,832	$99,970	$9,422
Expenditures During FY 01:	$145,446	$94,616	$7,828
Per Capita Revenue:	$138	$4,754	$5
Per Capita Expenditures:	$153	$4,197	$4
Revenues over (under) Expenditures:	-$14,614	$5,354	$99
Ratio of Fund Balance to Expenditures:	97.06%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$141,169	$112,185	$12,462
Per Capita Ending Fund Balance:	$149	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	-$14,614	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

069/100/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Morgan #11 Road District

Unit Code 069/110/15 **County:** MORGAN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $97,673

Equalized Assessed Valuation $13,730,117

Population: 700

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $20,558

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$55,451	$106,661	$11,368
Per Capita Beginning Fund Balance:	$79	$13,195	$5
Revenue Collected During FY 01:	$119,731	$99,970	$9,422
Expenditures During FY 01:	$106,578	$94,616	$7,828
Per Capita Revenue:	$171	$4,754	$5
Per Capita Expenditures:	$152	$4,197	$4
Revenues over (under) Expenditures:	$13,153	$5,354	$99
Ratio of Fund Balance to Expenditures:	64.37%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$68,604	$112,185	$12,462
Per Capita Ending Fund Balance:	$98	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$48,176	$8,229	$
Total Unreserved Funds:	$20,429	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

069/110/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Morgan #13 Road District

Unit Code 069/130/15 **County:** MORGAN

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $126,496

Equalized Assessed Valuation $19,824,047

Population: 2,040

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: $56,865

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$164,363	$106,661	$11,368
Per Capita Beginning Fund Balance:	$81	$13,195	$5
Revenue Collected During FY 01:	$129,161	$99,970	$9,422
Expenditures During FY 01:	$148,591	$94,616	$7,828
Per Capita Revenue:	$63	$4,754	$5
Per Capita Expenditures:	$73	$4,197	$4
Revenues over (under) Expenditures:	-$19,430	$5,354	$99
Ratio of Fund Balance to Expenditures:	97.54%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$144,933	$112,185	$12,462
Per Capita Ending Fund Balance:	$71	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$144,933	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

069/130/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Morgan #4 Road District

Unit Code 069/040/15 **County:** MORGAN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $111,805

Equalized Assessed Valuation $11,302,095

Population: 500

Employees:

Full Time:

Part Time: 1

Salaries Paid: $29,140

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$115,395	$106,661	$11,368
Per Capita Beginning Fund Balance:	$231	$13,195	$5
Revenue Collected During FY 01:	$107,276	$99,970	$9,422
Expenditures During FY 01:	$82,549	$94,616	$7,828
Per Capita Revenue:	$215	$4,754	$5
Per Capita Expenditures:	$165	$4,197	$4
Revenues over (under) Expenditures:	$24,727	$5,354	$99
Ratio of Fund Balance to Expenditures:	169.74%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$140,122	$112,185	$12,462
Per Capita Ending Fund Balance:	$280	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$140,122	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

069/040/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Morgan #5 Road District

Unit Code 069/050/15 **County:** MORGAN

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$114,000
Equalized Assessed Valuation	$17,909,086
Population:	1,900
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$33,178

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$95,793	$106,661	$11,368
Per Capita Beginning Fund Balance:	$50	$13,195	$5
Revenue Collected During FY 01:	$108,902	$99,970	$9,422
Expenditures During FY 01:	$105,889	$94,616	$7,828
Per Capita Revenue:	$57	$4,754	$5
Per Capita Expenditures:	$56	$4,197	$4
Revenues over (under) Expenditures:	$3,013	$5,354	$99
Ratio of Fund Balance to Expenditures:	93.31%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$98,806	$112,185	$12,462
Per Capita Ending Fund Balance:	$52	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$98,806	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

069/050/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Morgan #6 Road District

Unit Code 069/060/15 **County:** MORGAN

Fiscal Year End:	3/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$194,331
Equalized Assessed Valuation	$25,536,220
Population:	1,000
Employees:	
Full Time:	4
Part Time:	1
Salaries Paid:	$47,620

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$147,819	$106,661	$11,368
Per Capita Beginning Fund Balance:	$148	$13,195	$5
Revenue Collected During FY 01:	$234,421	$99,970	$9,422
Expenditures During FY 01:	$156,419	$94,616	$7,828
Per Capita Revenue:	$234	$4,754	$5
Per Capita Expenditures:	$156	$4,197	$4
Revenues over (under) Expenditures:	$78,002	$5,354	$99
Ratio of Fund Balance to Expenditures:	144.37%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$225,821	$112,185	$12,462
Per Capita Ending Fund Balance:	$226	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$237,590	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

069/060/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Morgan #8 Road District

Unit Code 069/080/15 **County:** MORGAN

Fiscal Year End:	3/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$237,304
Equalized Assessed Valuation	$29,882,098
Population:	1,800
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$38,550

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$227,874	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$127	$51	$2
Revenue Collected During FY 01:	$246,406	$1,304,486	$210,784
Expenditures During FY 01:	$133,043	$1,153,073	$178,187
Per Capita Revenue:	$137	$2,131	$4
Per Capita Expenditures:	$74	$2,627	$3
Revenues over (under) Expenditures:	$113,363	$151,412	$
Ratio of Fund Balance to Expenditures:	256.49%	115.60%	37.36%
Ending Fund Balance for FY 01:	$341,237	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$190	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$341,237	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

069/080/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Morgan #9 Road District

Unit Code 069/090/15 **County:** MORGAN

Fiscal Year End:	3/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$175,000
Equalized Assessed Valuation	$22,405,648
Population:	600
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$38,760

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$150,825	$106,661	$11,368
Per Capita Beginning Fund Balance:	$251	$13,195	$5
Revenue Collected During FY 01:	$173,635	$99,970	$9,422
Expenditures During FY 01:	$100,959	$94,616	$7,828
Per Capita Revenue:	$289	$4,754	$5
Per Capita Expenditures:	$168	$4,197	$4
Revenues over (under) Expenditures:	$72,676	$5,354	$99
Ratio of Fund Balance to Expenditures:	221.38%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$223,501	$112,185	$12,462
Per Capita Ending Fund Balance:	$373	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$77,778	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

069/090/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Morgan Co Soil And Water Conservation District

Unit Code 069/010/17 **County:** MORGAN

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $192,500

Equalized Assessed Valuation $408,995,634

Population: 36,616

Employees:

Full Time: 2

Part Time:

Salaries Paid: $59,172

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$21,289	$106,661	$11,368
Per Capita Beginning Fund Balance:	$1	$13,195	$5
Revenue Collected During FY 01:	$192,180	$99,970	$9,422
Expenditures During FY 01:	$181,915	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$10,265	$5,354	$99
Ratio of Fund Balance to Expenditures:	17.35%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$31,554	$112,185	$12,462
Per Capita Ending Fund Balance:	$1	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$16,475	$8,229	$
Total Unreserved Funds:	$15,079	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

069/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

DANIEL W. HYNES
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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Moro Water Service District

Unit Code 057/020/19 **County:** MADISON

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $106,622

Equalized Assessed Valuation $

Population: 200

Employees:

Full Time: 2

Part Time:

Salaries Paid: $7,950

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$1	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$35,000	$290,940	$
Per Capita Debt:	$175	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/020/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$526,154	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$2,631	$34	$
Revenue Collected During FY 01:	$90,533	$175,495	$
Expenditures During FY 01:	$106,622	$164,521	$
Per Capita Revenue:	$453	$11	$
Per Capita Expenditures:	$533	$12	$
Operating Income (loss):	-$16,089	$10,974	$
Ratio of Retained Earnings to Expenditures:	478.39%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$510,065	$138,234	$
Per Capita Ending Retained Earnings:	$2,550	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Morrison Hospital District

Unit Code 098/010/08 **County:** WHITESIDE

Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,530,181
Equalized Assessed Valuation	$135,802,720
Population:	9,000
Employees:	
Full Time:	63
Part Time:	44
Salaries Paid:	$1,921,686

Blended Component Units

Number Submitted = 1

Morrison Community Hospital District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,858,462	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$429	$51	$2
Revenue Collected During FY 01:	$4,997,739	$1,304,486	$210,784
Expenditures During FY 01:	$4,980,884	$1,153,073	$178,187
Per Capita Revenue:	$555	$2,131	$4
Per Capita Expenditures:	$553	$2,627	$3
Revenues over (under) Expenditures:	$16,855	$151,412	$
Ratio of Fund Balance to Expenditures:	77.80%	115.60%	37.36%
Ending Fund Balance for FY 01:	$3,875,317	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$431	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$3,875,317	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/010/08

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Mosquito-Mt. Auburn #1 Multi Township Tax Assessment District

Unit Code 011/020/24 **County:** CHRISTIAN

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Moultrie Co Soil And Water Conservation District

Unit Code 070/010/17 **County:** MOULTRIE

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $117,420

Equalized Assessed Valuation $

Population: 14,307

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $42,120

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$112,310	$106,661	$11,368
Per Capita Beginning Fund Balance:	$8	$13,195	$5
Revenue Collected During FY 01:	$152,503	$99,970	$9,422
Expenditures During FY 01:	$105,266	$94,616	$7,828
Per Capita Revenue:	$11	$4,754	$5
Per Capita Expenditures:	$7	$4,197	$4
Revenues over (under) Expenditures:	$47,237	$5,354	$99
Ratio of Fund Balance to Expenditures:	151.57%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$159,547	$112,185	$12,462
Per Capita Ending Fund Balance:	$11	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$54,854	$8,229	$
Total Unreserved Funds:	$41,193	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

070/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Moultrie Co Water Service District

Unit Code 070/010/19 **County:** Moultrie

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $

Equalized Assessed Valuation $

Population: 945

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $44,256

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

070/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$474,678	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$502	$34	$
Revenue Collected During FY 01:	$320,241	$175,495	$
Expenditures During FY 01:	$236,647	$164,521	$
Per Capita Revenue:	$339	$11	$
Per Capita Expenditures:	$250	$12	$
Operating Income (loss):	$83,594	$10,974	$
Ratio of Retained Earnings to Expenditures:	244.80%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$579,315	$138,234	$
Per Capita Ending Retained Earnings:	$613	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Mound Water Service District

Unit Code 088/020/19 **County:** St. Clair

Fiscal Year End:	7/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$209,319
Equalized Assessed Valuation	$
Population:	1,500
Employees:	
Full Time:	5
Part Time:	7
Salaries Paid:	$73,683

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/020/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$854,507	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$570	$107,187	$
Revenue Collected During FY 01:	$223,576	$2,416,284	$
Expenditures During FY 01:	$248,424	$2,180,392	$
Per Capita Revenue:	$149	$75,832	$
Per Capita Expenditures:	$166	$58,561	$
Operating Income (loss):	-$24,848	$235,892	$
Ratio of Retained Earnings to Expenditures:	333.97%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$829,659	$5,845,768	$
Per Capita Ending Retained Earnings:	$553	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Mound-West Multi Township Tax Assessment District

Unit Code 025/050/24 **County:** EFFINGHAM

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $6,409

Equalized Assessed Valuation $32,953,639

Population: 3,575

Employees:

Full Time:

Part Time: 5

Salaries Paid: $2,550

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$25,052	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$2,955	$99,970	$9,422
Expenditures During FY 01:	$3,418	$94,616	$7,828
Per Capita Revenue:	$1	$4,754	$5
Per Capita Expenditures:	$1	$4,197	$4
Revenues over (under) Expenditures:	-$463	$5,354	$99
Ratio of Fund Balance to Expenditures:	719.40%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$24,589	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$24,589	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/050/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Moweaqua-Penn #7 Multi Township Tax Assessment District

Unit Code 086/040/24 **County:** SHELBY

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $3,370

Equalized Assessed Valuation $24,906,916

Population: 2,189

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Mt. Pulaski-Chester #3 Multi Township Tax Assessment District

Unit Code 054/015/24 **County:** LOGAN

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $

Equalized Assessed Valuation $4,500,000

Population: 2,936

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$19,180	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$7,746	$99,970	$9,422
Expenditures During FY 01:	$5,391	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	$2,355	$5,354	$99
Ratio of Fund Balance to Expenditures:	399.46%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$21,535	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$21,535	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/015/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Mt. Vernon Airport Authority

Unit Code 041/010/03 **County:** JEFFERSON

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,811,514
Equalized Assessed Valuation	$172,741,905
Population:	22,000
Employees:	
Full Time:	7
Part Time:	4
Salaries Paid:	$334,738

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$135,589	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$6	$51	$2
Revenue Collected During FY 01:	$352,862	$1,304,486	$210,784
Expenditures During FY 01:	$449,721	$1,153,073	$178,187
Per Capita Revenue:	$16	$2,131	$4
Per Capita Expenditures:	$20	$2,627	$3
Revenues over (under) Expenditures:	-$96,859	$151,412	$
Ratio of Fund Balance to Expenditures:	8.61%	115.60%	37.36%
Ending Fund Balance for FY 01:	$38,730	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$2	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$12,839	$900,266	$
Total Unreserved Funds:	$25,891	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$855,000	$8,298,455	$155,843
Per Capita Debt:	$39	$154,831	$10
General Obligation Debt over EAV:	0.49%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

041/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$283,983	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$13	$107,187	$
Revenue Collected During FY 01:	$447,868	$2,416,284	$
Expenditures During FY 01:	$548,908	$2,180,392	$
Per Capita Revenue:	$20	$75,832	$
Per Capita Expenditures:	$25	$58,561	$
Operating Income (loss):	-$101,040	$235,892	$
Ratio of Retained Earnings to Expenditures:	33.33%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$182,943	$5,845,768	$
Per Capita Ending Retained Earnings:	$8	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Mt. Zion-Milam Multi Township Tax Assessment District

Unit Code 055/040/24 **County:** MACON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $9,900

Equalized Assessed Valuation $86,207,306

Population: 1,075

Employees:

Full Time:

Part Time: 5

Salaries Paid: $5,360

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$5,612	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$7,428	$99,970	$9,422
Expenditures During FY 01:	$6,621	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$807	$5,354	$99
Ratio of Fund Balance to Expenditures:	96.95%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$6,419	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$6,420	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Mulberry Grove Sanitary District

Unit Code 003/010/16 **County:** BOND

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $42,200

Equalized Assessed Valuation $2,432,270

Population: 700

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$83,328	$106,661	$11,368
Per Capita Beginning Fund Balance:	$119	$13,195	$5
Revenue Collected During FY 01:	$42,652	$99,970	$9,422
Expenditures During FY 01:	$31,482	$94,616	$7,828
Per Capita Revenue:	$61	$4,754	$5
Per Capita Expenditures:	$45	$4,197	$4
Revenues over (under) Expenditures:	$11,170	$5,354	$99
Ratio of Fund Balance to Expenditures:	300.17%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$94,498	$112,185	$12,462
Per Capita Ending Fund Balance:	$135	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$81,798	$8,229	$
Total Unreserved Funds:	$53,127	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$145,000	$290,940	$
Per Capita Debt:	$207	$546	$
General Obligation Debt over EAV:	5.96%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

003/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Mulkeytown Water Service District

Unit Code 028/010/19 **County:** Franklin

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $47,295

Equalized Assessed Valuation $

Population: 181

Employees:

Full Time:

Part Time: 2

Salaries Paid: $13,556

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$1	$99,970	$9,422
Expenditures During FY 01:	$1	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$105,244	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$581	$34	$
Revenue Collected During FY 01:	$54,620	$175,495	$
Expenditures During FY 01:	$42,990	$164,521	$
Per Capita Revenue:	$302	$11	$
Per Capita Expenditures:	$238	$12	$
Operating Income (loss):	$11,630	$10,974	$
Ratio of Retained Earnings to Expenditures:	271.86%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$116,874	$138,234	$
Per Capita Ending Retained Earnings:	$646	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Murdale Water Service District

Unit Code 039/010/19 **County:** Jackson

Fiscal Year End: 7/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $800,000

Equalized Assessed Valuation $

Population: 6,500

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: $76,532

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$2,514,423	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$387	$107,187	$
Revenue Collected During FY 01:	$634,517	$2,416,284	$
Expenditures During FY 01:	$505,431	$2,180,392	$
Per Capita Revenue:	$98	$75,832	$
Per Capita Expenditures:	$78	$58,561	$
Operating Income (loss):	$129,086	$235,892	$
Ratio of Retained Earnings to Expenditures:	523.02%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$2,643,509	$5,845,768	$
Per Capita Ending Retained Earnings:	$407	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Murdock-Newman #2 Multi Township Tax Assessment District

Unit Code 021/010/24 **County:** DOUGLAS

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$13,900
Equalized Assessed Valuation	$26,395,931
Population:	1,622
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$7,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$4,687	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$12,507	$99,970	$9,422
Expenditures During FY 01:	$10,646	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$7	$4,197	$4
Revenues over (under) Expenditures:	$1,861	$5,354	$99
Ratio of Fund Balance to Expenditures:	61.51%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$6,548	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$6,548	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

021/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Murrayville-Woodson Water Service District**
Unit Code	069/020/19
County:	MORGAN
Fiscal Year End:	9/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$222,479
Equalized Assessed Valuation	$
Population:	1,500
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$35,098

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$558,000	$8,298,455	$155,843
Per Capita Debt:	$372	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

069/020/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$71,927	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$48	$107,187	$
Revenue Collected During FY 01:	$195,857	$2,416,284	$
Expenditures During FY 01:	$211,476	$2,180,392	$
Per Capita Revenue:	$131	$75,832	$
Per Capita Expenditures:	$141	$58,561	$
Operating Income (loss):	-$15,619	$235,892	$
Ratio of Retained Earnings to Expenditures:	26.63%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$56,308	$5,845,768	$
Per Capita Ending Retained Earnings:	$38	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Nauvoo-Appanoose-Sonora #1 A Multi Township Tax Assessment

Unit Code 034/010/24 **County:** HANCOCK

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $14,535

Equalized Assessed Valuation $38,503,958

Population: 2,400

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: $7,401

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$37,823	$106,661	$11,368
Per Capita Beginning Fund Balance:	$16	$13,195	$5
Revenue Collected During FY 01:	$16,813	$99,970	$9,422
Expenditures During FY 01:	$10,438	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$6,375	$5,354	$99
Ratio of Fund Balance to Expenditures:	423.43%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$44,198	$112,185	$12,462
Per Capita Ending Fund Balance:	$18	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$44,198	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Neponset-Macon #12 Multi Township Tax Assessment District

Unit Code 006/015/24 **County:** BUREAU

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$6,005
Equalized Assessed Valuation	$225,670,070
Population:	1,000
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$3,151

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,022	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$5,982	$99,970	$9,422
Expenditures During FY 01:	$4,316	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$1,666	$5,354	$99
Ratio of Fund Balance to Expenditures:	85.45%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$3,688	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$3,025	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/015/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name New Haven-Shawnee Multi Township Tax Assessment District

Unit Code 030/030/24 **County:** GALLATIN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $4,850

Equalized Assessed Valuation $5,644,010

Population: 750

Employees:

Full Time:

Part Time: 2

Salaries Paid: $2,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,356	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$3,929	$99,970	$9,422
Expenditures During FY 01:	$4,594	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	-$665	$5,354	$99
Ratio of Fund Balance to Expenditures:	36.81%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$1,691	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$1,691	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

030/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name New Memphis Water Service District

Unit Code 014/020/19 **County:** CLINTON

Fiscal Year End: 7/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $40,750

Equalized Assessed Valuation $

Population: 300

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$10	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$155,654	$290,940	$
Per Capita Debt:	$519	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/020/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$178,483	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$595	$34	$
Revenue Collected During FY 01:	$54,980	$175,495	$
Expenditures During FY 01:	$39,392	$164,521	$
Per Capita Revenue:	$183	$11	$
Per Capita Expenditures:	$131	$12	$
Operating Income (loss):	$15,588	$10,974	$
Ratio of Retained Earnings to Expenditures:	492.67%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$194,071	$138,234	$
Per Capita Ending Retained Earnings:	$647	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name New Salem-Scotland-Chalmers #7 Multi Township Tax Assessment

Unit Code 062/040/24 **County:** MCDONOUGH

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $9,610

Equalized Assessed Valuation $10,714,873

Population: 474

Employees:

Full Time:

Part Time: 1

Salaries Paid: $6,250

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$6,291	$106,661	$11,368
Per Capita Beginning Fund Balance:	$13	$13,195	$5
Revenue Collected During FY 01:	$10,447	$99,970	$9,422
Expenditures During FY 01:	$9,283	$94,616	$7,828
Per Capita Revenue:	$22	$4,754	$5
Per Capita Expenditures:	$20	$4,197	$4
Revenues over (under) Expenditures:	$1,164	$5,354	$99
Ratio of Fund Balance to Expenditures:	80.31%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$7,455	$112,185	$12,462
Per Capita Ending Fund Balance:	$16	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$7,455	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Newark Sanitary District

Unit Code 047/010/16 **County:** KENDALL

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $71,650

Equalized Assessed Valuation $12,188,602

Population: 887

Employees:

Full Time:

Part Time: 2

Salaries Paid: $30,712

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$84,000	$290,940	$
Per Capita Debt:	$95	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

047/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$68,277	$175,495	$
Expenditures During FY 01:	$59,274	$164,521	$
Per Capita Revenue:	$77	$11	$
Per Capita Expenditures:	$67	$12	$
Operating Income (loss):	$9,003	$10,974	$
Ratio of Retained Earnings to Expenditures:	15.19%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$9,003	$138,234	$
Per Capita Ending Retained Earnings:	$10	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Newton-Fenton #10 Multi Township Tax Assessment District

Unit Code 098/040/24 **County:** WHITESIDE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $26,300

Equalized Assessed Valuation $16,850,737

Population: 967

Employees:

Full Time:

Part Time: 1

Salaries Paid: $5,380

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$7,099	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$8,033	$99,970	$9,422
Expenditures During FY 01:	$7,460	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$8	$4,197	$4
Revenues over (under) Expenditures:	$573	$5,354	$99
Ratio of Fund Balance to Expenditures:	102.84%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$7,672	$112,185	$12,462
Per Capita Ending Fund Balance:	$8	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$7,671	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Niantic-Harristown Multi Township Tax Assessment District

Unit Code 055/030/24 **County:** MACON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $7,500

Equalized Assessed Valuation $33,230,293

Population: 2,809

Employees:

Full Time:

Part Time: 1

Salaries Paid: $5,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,502	$106,661	$11,368
Per Capita Beginning Fund Balance:	$1	$13,195	$5
Revenue Collected During FY 01:	$7,251	$99,970	$9,422
Expenditures During FY 01:	$6,952	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	$299	$5,354	$99
Ratio of Fund Balance to Expenditures:	25.91%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$1,801	$112,185	$12,462
Per Capita Ending Fund Balance:	$1	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$1,801	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Noble Sanitary District

Unit Code 080/010/16 **County:** RICHLAND

Fiscal Year End: 4/30/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

080/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Nokomis-Audubon Multi Township Tax Assessment District

Unit Code 068/010/24 **County:** MONTGOMERY

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $13,297

Equalized Assessed Valuation $25,183,234

Population: 3,574

Employees:

Full Time:

Part Time: 2

Salaries Paid: $7,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$17,420	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$14,566	$99,970	$9,422
Expenditures During FY 01:	$10,610	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$3,956	$5,354	$99
Ratio of Fund Balance to Expenditures:	201.47%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$21,376	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$21,376	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Nora-Rush-Warren Multi Township Tax Assessment District

Unit Code 043/070/24 **County:** JO DAVIESS

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$16,975
Equalized Assessed Valuation	$30,021,442
Population:	2,506
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$12,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$25,444	$106,661	$11,368
Per Capita Beginning Fund Balance:	$10	$13,195	$5
Revenue Collected During FY 01:	$17,165	$99,970	$9,422
Expenditures During FY 01:	$14,371	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$2,794	$5,354	$99
Ratio of Fund Balance to Expenditures:	196.49%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$28,238	$112,185	$12,462
Per Capita Ending Fund Balance:	$11	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$28,238	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/070/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Norman-Wauponsee Multi Township Tax Assessment District

Unit Code 032/025/24 **County:** GRUNDY

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$14,150
Equalized Assessed Valuation	$55,925,031
Population:	1,200
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$177

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$34,722	$106,661	$11,368
Per Capita Beginning Fund Balance:	$29	$13,195	$5
Revenue Collected During FY 01:	$905	$99,970	$9,422
Expenditures During FY 01:	$4,283	$94,616	$7,828
Per Capita Revenue:	$1	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	-$3,378	$5,354	$99
Ratio of Fund Balance to Expenditures:	731.82%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$31,344	$112,185	$12,462
Per Capita Ending Fund Balance:	$26	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$31,344	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/025/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Norris City Sanitary District

Unit Code 097/010/16 **County:** WHITE

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $169,500

Equalized Assessed Valuation $5,454,483

Population: 1,265

Employees:

Full Time: 4

Part Time:

Salaries Paid: $44,844

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$545,000	$290,940	$
Per Capita Debt:	$431	$546	$
General Obligation Debt over EAV:	9.99%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

097/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$284,714	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$225	$34	$
Revenue Collected During FY 01:	$167,364	$175,495	$
Expenditures During FY 01:	$161,426	$164,521	$
Per Capita Revenue:	$132	$11	$
Per Capita Expenditures:	$128	$12	$
Operating Income (loss):	$5,938	$10,974	$
Ratio of Retained Earnings to Expenditures:	191.53%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$309,178	$138,234	$
Per Capita Ending Retained Earnings:	$244	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name North Cook Soil And Water Conservation District

Unit Code 016/010/17 **County:** COOK

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $69,472

Equalized Assessed Valuation $

Population: 3,300,000

Employees:

Full Time: 2

Part Time:

Salaries Paid: $59,395

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$45,477	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$123,937	$99,970	$9,422
Expenditures During FY 01:	$102,562	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$21,375	$5,354	$99
Ratio of Fund Balance to Expenditures:	65.18%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$66,852	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$53,587	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name North Henderson-Suez Multi Township Tax Assessment District

Unit Code 066/030/24 **County:** MERCER

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $5,850

Equalized Assessed Valuation $18,028,733

Population: 1,169

Employees:

Full Time:

Part Time: 6

Salaries Paid: $4,792

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$12,907	$106,661	$11,368
Per Capita Beginning Fund Balance:	$11	$13,195	$5
Revenue Collected During FY 01:	$6,162	$99,970	$9,422
Expenditures During FY 01:	$5,452	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$710	$5,354	$99
Ratio of Fund Balance to Expenditures:	249.76%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$13,617	$112,185	$12,462
Per Capita Ending Fund Balance:	$12	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$13,617	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

066/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name North Muddy-South Muddy-Grove Multi Township Tax Assessment

Unit Code 040/010/24 **County:** JASPER

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $10,285

Equalized Assessed Valuation $

Population:

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $1,886

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$10,525	$99,970	$9,422
Expenditures During FY 01:	$4,744	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$5,781	$5,354	$99
Ratio of Fund Balance to Expenditures:	121.86%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$5,781	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$13,711	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

040/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name North Otter-North Palmyra Multi Township Tax Assessment District

Unit Code 056/040/24 **County:** MACOUPIN

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name	North Park Public Water Service District
Unit Code	101/010/19
County:	Winnebago
Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,980,423
Equalized Assessed Valuation	$
Population:	30,000
Employees:	
Full Time:	14
Part Time:	3
Salaries Paid:	$566,867

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$5,411,000	$8,298,455	$155,843
Per Capita Debt:	$180	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$1,333,035	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$44	$107,187	$
Revenue Collected During FY 01:	$2,327,955	$2,416,284	$
Expenditures During FY 01:	$2,629,036	$2,180,392	$
Per Capita Revenue:	$78	$75,832	$
Per Capita Expenditures:	$88	$58,561	$
Operating Income (loss):	-$301,081	$235,892	$
Ratio of Retained Earnings to Expenditures:	64.55%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$1,696,997	$5,845,768	$
Per Capita Ending Retained Earnings:	$57	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	North Shore Mosquito Abatement District
Unit Code	016/020/11
County:	COOK
Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$902,000
Equalized Assessed Valuation	$8,636,764,035
Population:	
Employees:	
Full Time:	18
Part Time:	10
Salaries Paid:	$520,497

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$388,653	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$981,657	$1,304,486	$210,784
Expenditures During FY 01:	$906,501	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$75,156	$151,412	$
Ratio of Fund Balance to Expenditures:	50.25%	115.60%	37.36%
Ending Fund Balance for FY 01:	$455,503	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$28,242	$900,266	$
Total Unreserved Funds:	$427,261	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/020/11

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name North Shore Sanitary District

Unit Code 049/050/16 **County:** LAKE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$31,749,950
Equalized Assessed Valuation	$5,877,622,455
Population:	300,000
Employees:	
Full Time:	122
Part Time:	
Salaries Paid:	$5,391,712

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$14,825,640	$8,298,455	$155,843
Per Capita Debt:	$49	$154,831	$10
General Obligation Debt over EAV:	0.25%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/050/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$117,415,556	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$391	$107,187	$
Revenue Collected During FY 01:	$33,236,026	$2,416,284	$
Expenditures During FY 01:	$38,250,096	$2,180,392	$
Per Capita Revenue:	$111	$75,832	$
Per Capita Expenditures:	$128	$58,561	$
Operating Income (loss):	-$5,014,070	$235,892	$
Ratio of Retained Earnings to Expenditures:	334.88%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$128,091,164	$5,845,768	$
Per Capita Ending Retained Earnings:	$427	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name North Tazewell Water Service District

Unit Code 090/020/38 **County:** Tazewell

Fiscal Year End: 9/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $566,412

Equalized Assessed Valuation $1

Population: 6,000

Employees:

Full Time: 5

Part Time: 3

Salaries Paid: $188,841

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$649,660	$8,298,455	$155,843
Per Capita Debt:	$108	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/020/38

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$1,319,559	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$220	$107,187	$
Revenue Collected During FY 01:	$584,454	$2,416,284	$
Expenditures During FY 01:	$566,411	$2,180,392	$
Per Capita Revenue:	$97	$75,832	$
Per Capita Expenditures:	$94	$58,561	$
Operating Income (loss):	$18,043	$235,892	$
Ratio of Retained Earnings to Expenditures:	236.15%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$1,337,602	$5,845,768	$
Per Capita Ending Retained Earnings:	$223	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Northeast & Houston Multi Township Tax Assessment District

Unit Code 001/060/24 **County:** ADAMS

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $6,175

Equalized Assessed Valuation $17,683,000

Population: 1,296

Employees:

Full Time:

Part Time: 1

Salaries Paid: $4,720

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$19,668	$106,661	$11,368
Per Capita Beginning Fund Balance:	$15	$13,195	$5
Revenue Collected During FY 01:	$6,313	$99,970	$9,422
Expenditures During FY 01:	$5,238	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$1,075	$5,354	$99
Ratio of Fund Balance to Expenditures:	396.01%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$20,743	$112,185	$12,462
Per Capita Ending Fund Balance:	$16	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$20,743	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/060/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Northeast Central County Water Service District

Unit Code 057/010/19 **County:** MADISON

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $664,850

Equalized Assessed Valuation $

Population: 3,300

Employees:

Full Time: 2

Part Time:

Salaries Paid: $109,904

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,750,000	$8,298,455	$155,843
Per Capita Debt:	$530	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$2,483,740	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$753	$107,187	$
Revenue Collected During FY 01:	$801,067	$2,416,284	$
Expenditures During FY 01:	$775,695	$2,180,392	$
Per Capita Revenue:	$243	$75,832	$
Per Capita Expenditures:	$235	$58,561	$
Operating Income (loss):	$25,372	$235,892	$
Ratio of Retained Earnings to Expenditures:	323.47%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$2,509,112	$5,845,768	$
Per Capita Ending Retained Earnings:	$760	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Northfield Woods Sanitary District

Unit Code 016/120/16 **County:** COOK

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $1,123,395

Equalized Assessed Valuation $351,650,937

Population: 5,000

Employees:

Full Time:

Part Time: 1

Salaries Paid: $83,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$929,079	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$186	$51	$2
Revenue Collected During FY 01:	$455,624	$1,304,486	$210,784
Expenditures During FY 01:	$291,561	$1,153,073	$178,187
Per Capita Revenue:	$91	$2,131	$4
Per Capita Expenditures:	$58	$2,627	$3
Revenues over (under) Expenditures:	$164,063	$151,412	$
Ratio of Fund Balance to Expenditures:	374.93%	115.60%	37.36%
Ending Fund Balance for FY 01:	$1,093,142	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$219	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$6,474	$900,266	$
Total Unreserved Funds:	$1,086,668	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/120/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Northwest Home Equity Program

Unit Code 016/001/26 **County:** Cook

Fiscal Year End: 12/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $135,900

Equalized Assessed Valuation $1,810,104,640

Population: 1

Employees:

Full Time: 1

Part Time:

Salaries Paid: $51,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$7,544,016	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7,544,016	$13,195	$5
Revenue Collected During FY 01:	$588,286	$99,970	$9,422
Expenditures During FY 01:	$128,373	$94,616	$7,828
Per Capita Revenue:	$588,286	$4,754	$5
Per Capita Expenditures:	$128,373	$4,197	$4
Revenues over (under) Expenditures:	$459,913	$5,354	$99
Ratio of Fund Balance to Expenditures:	6234.90%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$8,003,929	$112,185	$12,462
Per Capita Ending Fund Balance:	$8,003,929	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$8,003,929	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/001/26

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Northwest Mosquito Abatement District
Unit Code	016/030/11
County:	COOK
Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,177,932
Equalized Assessed Valuation	$17,028,901,920
Population:	700,000
Employees:	
Full Time:	12
Part Time:	54
Salaries Paid:	$663,161

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,836,322	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$3	$51	$2
Revenue Collected During FY 01:	$1,867,196	$1,304,486	$210,784
Expenditures During FY 01:	$1,175,691	$1,153,073	$178,187
Per Capita Revenue:	$3	$2,131	$4
Per Capita Expenditures:	$2	$2,627	$3
Revenues over (under) Expenditures:	$691,505	$151,412	$
Ratio of Fund Balance to Expenditures:	198.96%	115.60%	37.36%
Ending Fund Balance for FY 01:	$2,339,153	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$3	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$2,339,153	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/030/11

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Northwest Kane Airport Authority

Unit Code 045/010/03 **County:** KANE

Fiscal Year End: 4/30/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Northwest Suburban Mass Transit District

Unit Code 022/010/23 **County:** DUPAGE

Fiscal Year End: 3/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $124,115

Equalized Assessed Valuation $

Population: 397,000

Employees:

Full Time:

Part Time: 1

Salaries Paid: $10,860

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/010/23

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$521,591	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$1	$34	$
Revenue Collected During FY 01:	$107,020	$175,495	$
Expenditures During FY 01:	$124,115	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	-$17,095	$10,974	$
Ratio of Retained Earnings to Expenditures:	406.47%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$504,496	$138,234	$
Per Capita Ending Retained Earnings:	$1	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Norwood Park Street Lighting District

Unit Code 016/010/18 **County:** COOK

Fiscal Year End: 5/31/2001

Accounting Method: Cash

Appropriation or Budget: $22,576

Equalized Assessed Valuation $21,964,538

Population: 1,950

Employees:

Full Time:

Part Time: 2

Salaries Paid: $960

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$56,072	$106,661	$11,368
Per Capita Beginning Fund Balance:	$29	$13,195	$5
Revenue Collected During FY 01:	$14,396	$99,970	$9,422
Expenditures During FY 01:	$8,851	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$5,545	$5,354	$99
Ratio of Fund Balance to Expenditures:	696.16%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$61,617	$112,185	$12,462
Per Capita Ending Fund Balance:	$32	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$61,617	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/010/18

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Oak Highlands-Ingalls Park Sanitary District
Unit Code	099/030/16
County:	WILL
Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$137,400
Equalized Assessed Valuation	$15,951,391
Population:	2,632
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$22,101

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$70,511	$106,661	$11,368
Per Capita Beginning Fund Balance:	$27	$13,195	$5
Revenue Collected During FY 01:	$27,318	$99,970	$9,422
Expenditures During FY 01:	$23,073	$94,616	$7,828
Per Capita Revenue:	$10	$4,754	$5
Per Capita Expenditures:	$9	$4,197	$4
Revenues over (under) Expenditures:	$4,245	$5,354	$99
Ratio of Fund Balance to Expenditures:	324.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$74,756	$112,185	$12,462
Per Capita Ending Fund Balance:	$28	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$74,756	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$21,074	$290,940	$
Per Capita Debt:	$8	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/030/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$595,966	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$226	$34	$
Revenue Collected During FY 01:	$115,677	$175,495	$
Expenditures During FY 01:	$70,354	$164,521	$
Per Capita Revenue:	$44	$11	$
Per Capita Expenditures:	$27	$12	$
Operating Income (loss):	$45,323	$10,974	$
Ratio of Retained Earnings to Expenditures:	911.52%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$641,289	$138,234	$
Per Capita Ending Retained Earnings:	$244	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Oak Meadows Sanitary District

Unit Code 016/130/16 **County:** COOK

Fiscal Year End: 5/31/2001

Accounting Method: Cash

Appropriation or Budget: $148,700

Equalized Assessed Valuation $122,893,728

Population: 35,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$565,442	$106,661	$11,368
Per Capita Beginning Fund Balance:	$16	$13,195	$5
Revenue Collected During FY 01:	$205,406	$99,970	$9,422
Expenditures During FY 01:	$131,284	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$74,122	$5,354	$99
Ratio of Fund Balance to Expenditures:	487.16%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$639,564	$112,185	$12,462
Per Capita Ending Fund Balance:	$18	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$639,564	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/130/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Odin Cemetery District

Unit Code 058/010/04 **County:** MARION

Fiscal Year End:	5/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$16,000
Equalized Assessed Valuation	$7,340,701
Population:	1,758
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$7,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$133,000	$106,661	$11,368
Per Capita Beginning Fund Balance:	$76	$13,195	$5
Revenue Collected During FY 01:	$19,212	$99,970	$9,422
Expenditures During FY 01:	$16,776	$94,616	$7,828
Per Capita Revenue:	$11	$4,754	$5
Per Capita Expenditures:	$10	$4,197	$4
Revenues over (under) Expenditures:	$2,436	$5,354	$99
Ratio of Fund Balance to Expenditures:	807.32%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$135,436	$112,185	$12,462
Per Capita Ending Fund Balance:	$77	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$132,375	$8,229	$
Total Unreserved Funds:	$3,061	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/010/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Ogden-Stanton Multi Township Tax Assessment District

Unit Code 010/040/24 **County:** CHAMPAIGN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $26,433

Equalized Assessed Valuation $38,072,165

Population: 1,800

Employees:

Full Time:

Part Time: 1

Salaries Paid: $9,483

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$10,937	$106,661	$11,368
Per Capita Beginning Fund Balance:	$6	$13,195	$5
Revenue Collected During FY 01:	$15,924	$99,970	$9,422
Expenditures During FY 01:	$19,130	$94,616	$7,828
Per Capita Revenue:	$9	$4,754	$5
Per Capita Expenditures:	$11	$4,197	$4
Revenues over (under) Expenditures:	-$3,206	$5,354	$99
Ratio of Fund Balance to Expenditures:	40.41%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$7,731	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$7,731	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Ogle Co Soil And Water Conservation District
Unit Code	071/010/17
County:	Ogle
Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$248,168
Equalized Assessed Valuation	$1,178,799,365
Population:	51,032
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$80,890

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$126,949	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$2	$51	$2
Revenue Collected During FY 01:	$266,843	$1,304,486	$210,784
Expenditures During FY 01:	$234,151	$1,153,073	$178,187
Per Capita Revenue:	$5	$2,131	$4
Per Capita Expenditures:	$5	$2,627	$3
Revenues over (under) Expenditures:	$32,692	$151,412	$
Ratio of Fund Balance to Expenditures:	68.18%	115.60%	37.36%
Ending Fund Balance for FY 01:	$159,641	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$3	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$29,982	$900,266	$
Total Unreserved Funds:	$129,659	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Ohio-Dover #4 Multi Township Tax Assessment District

Unit Code 006/025/24 **County:** BUREAU

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $5,600

Equalized Assessed Valuation $25,960,020

Population: 1,529

Employees:

Full Time:

Part Time: 1

Salaries Paid: $3,241

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,774	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$5,370	$99,970	$9,422
Expenditures During FY 01:	$4,292	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$1,078	$5,354	$99
Ratio of Fund Balance to Expenditures:	89.75%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$3,852	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/025/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Okaw-Todds Point Multi Township Tax Assessment District

Unit Code 086/080/24 **County:** SHELBY

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $5,430

Equalized Assessed Valuation $21,609,509

Population: 1,358

Employees:

Full Time:

Part Time: 1

Salaries Paid: $1,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,329	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$5,155	$99,970	$9,422
Expenditures During FY 01:	$4,497	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$658	$5,354	$99
Ratio of Fund Balance to Expenditures:	88.66%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$3,987	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$3,985	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/080/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Old Ripley-LaGrange Multi Township Tax Assessment District

Unit Code 003/020/24 **County:** BOND

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

003/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Old Salem-Chautauqua Sanitary District

Unit Code 065/010/16 **County:** Menard

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $1,200

Equalized Assessed Valuation $538,238

Population: 200

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

065/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Old Town Sanitary District

Unit Code 016/168/16 **County:** COOK

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $328,200

Equalized Assessed Valuation $226,510,376

Population: 16,000

Employees:

Full Time: 3

Part Time:

Salaries Paid: $137,377

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$192,460	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$12	$51	$2
Revenue Collected During FY 01:	$221,281	$1,304,486	$210,784
Expenditures During FY 01:	$306,291	$1,153,073	$178,187
Per Capita Revenue:	$14	$2,131	$4
Per Capita Expenditures:	$19	$2,627	$3
Revenues over (under) Expenditures:	-$85,010	$151,412	$
Ratio of Fund Balance to Expenditures:	40.23%	115.60%	37.36%
Ending Fund Balance for FY 01:	$123,212	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$8	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$123,212	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$48,703	$8,298,455	$155,843
Per Capita Debt:	$3	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/168/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Olio-Cruger Multi Township Tax Assessment District

Unit Code 102/020/24 **County:** WOODFORD

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $10,553

Equalized Assessed Valuation $75,142,538

Population: 5,993

Employees:

Full Time:

Part Time: 1

Salaries Paid: $6,867

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$9,901	$99,970	$9,422
Expenditures During FY 01:	$9,116	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	$785	$5,354	$99
Ratio of Fund Balance to Expenditures:	8.61%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$785	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Olivet Public Water Service District

Unit Code 092/010/19 **County:** Vermilion

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $37,151

Equalized Assessed Valuation $

Population: 393

Employees:

Full Time:

Part Time: 3

Salaries Paid: $5,940

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$4,802	$106,661	$11,368
Per Capita Beginning Fund Balance:	$12	$13,195	$5
Revenue Collected During FY 01:	$26,758	$99,970	$9,422
Expenditures During FY 01:	$37,151	$94,616	$7,828
Per Capita Revenue:	$68	$4,754	$5
Per Capita Expenditures:	$95	$4,197	$4
Revenues over (under) Expenditures:	-$10,393	$5,354	$99
Ratio of Fund Balance to Expenditures:	-15.05%	4558.45%	77.58%
Ending Fund Balance for FY 01:	-$5,591	$112,185	$12,462
Per Capita Ending Fund Balance:	-$14	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$128,311	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Olney-Noble Airport Authority

Unit Code 080/010/03 **County:** RICHLAND

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $287,900

Equalized Assessed Valuation $115,926,350

Population: 16,500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$111,623	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$7	$51	$2
Revenue Collected During FY 01:	$115,016	$1,304,486	$210,784
Expenditures During FY 01:	$150,322	$1,153,073	$178,187
Per Capita Revenue:	$7	$2,131	$4
Per Capita Expenditures:	$9	$2,627	$3
Revenues over (under) Expenditures:	-$35,306	$151,412	$
Ratio of Fund Balance to Expenditures:	117.29%	115.60%	37.36%
Ending Fund Balance for FY 01:	$176,317	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$11	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$176,317	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$100,000	$8,298,455	$155,843
Per Capita Debt:	$6	$154,831	$10
General Obligation Debt over EAV:	0.09%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

080/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Omaha-North Fork-Asbury Multi Township Tax Assessment District

Unit Code 030/010/24 **County:** GALLATIN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $3,620

Equalized Assessed Valuation $

Population: 1,234

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

030/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Onarga-Artesia-Ridgeland Multi Township Tax Assessment District

Unit Code 038/010/24 **County:** IROQUOIS

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $25,000

Equalized Assessed Valuation $40,359,591

Population: 3,204

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $12,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$51,577	$106,661	$11,368
Per Capita Beginning Fund Balance:	$16	$13,195	$5
Revenue Collected During FY 01:	$25,084	$99,970	$9,422
Expenditures During FY 01:	$21,443	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$7	$4,197	$4
Revenues over (under) Expenditures:	$3,641	$5,354	$99
Ratio of Fund Balance to Expenditures:	257.51%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$55,218	$112,185	$12,462
Per Capita Ending Fund Balance:	$17	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$55,218	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Oneida Sanitary District

Unit Code 048/030/16 **County:** KNOX

Fiscal Year End: 4/30/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/030/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Orange-Melrose-Johnson-York #3 Multi Township Tax Assessment
Unit Code	012/020/24
County:	CLARK
Fiscal Year End:	3/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,030
Equalized Assessed Valuation	$18,337,365
Population:	1,612
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$2,960

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$18,670	$106,661	$11,368
Per Capita Beginning Fund Balance:	$12	$13,195	$5
Revenue Collected During FY 01:	$6,168	$99,970	$9,422
Expenditures During FY 01:	$4,523	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$1,645	$5,354	$99
Ratio of Fund Balance to Expenditures:	449.15%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$20,315	$112,185	$12,462
Per Capita Ending Fund Balance:	$13	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$20,315	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

012/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Orion Sanitary District

Unit Code 037/020/16 **County:** HENRY

Fiscal Year End: 3/1/2001

Accounting Method: Cash

Appropriation or Budget: $

Equalized Assessed Valuation $19,601,900

Population: 1,800

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$45,133	$106,661	$11,368
Per Capita Beginning Fund Balance:	$25	$13,195	$5
Revenue Collected During FY 01:	$8,447	$99,970	$9,422
Expenditures During FY 01:	$50,120	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$28	$4,197	$4
Revenues over (under) Expenditures:	-$41,673	$5,354	$99
Ratio of Fund Balance to Expenditures:	6.90%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$3,460	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$3,460	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/020/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Osage-Groveland Multi Township Tax Assessment District

Unit Code 050/090/24 **County:** LASALLE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $6,930

Equalized Assessed Valuation $20,971,776

Population: 600

Employees:

Full Time:

Part Time: 4

Salaries Paid: $4,375

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$12,049	$106,661	$11,368
Per Capita Beginning Fund Balance:	$20	$13,195	$5
Revenue Collected During FY 01:	$7,099	$99,970	$9,422
Expenditures During FY 01:	$5,917	$94,616	$7,828
Per Capita Revenue:	$12	$4,754	$5
Per Capita Expenditures:	$10	$4,197	$4
Revenues over (under) Expenditures:	$1,182	$5,354	$99
Ratio of Fund Balance to Expenditures:	223.61%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$13,231	$112,185	$12,462
Per Capita Ending Fund Balance:	$22	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$13,231	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/090/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Osco-Edford Multi Township Tax Assessment District

Unit Code 037/010/24 **County:** HENRY

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Otego-Sefton-Wheatland #5 Multi Township Tax Assessment District

Unit Code 026/020/24 **County:** FAYETTE

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$6,552
Equalized Assessed Valuation	$14,903,383
Population:	
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$3,780

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,321	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$6,060	$99,970	$9,422
Expenditures During FY 01:	$6,539	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	-$479	$5,354	$99
Ratio of Fund Balance to Expenditures:	28.17%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$1,842	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$1,847	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Otter Creek Water Reclamation District

Unit Code 045/015/40 **County:** KANE

Fiscal Year End: 12/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $1,765,895

Equalized Assessed Valuation $69,242,278

Population: 2,500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$18,653,340	$8,298,455	$155,843
Per Capita Debt:	$7,461	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/015/40

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$42,879	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	-$17	$107,187	$
Revenue Collected During FY 01:	$1,312,618	$2,416,284	$
Expenditures During FY 01:	$2,182,200	$2,180,392	$
Per Capita Revenue:	$525	$75,832	$
Per Capita Expenditures:	$873	$58,561	$
Operating Income (loss):	-$869,582	$235,892	$
Ratio of Retained Earnings to Expenditures:	-41.81%	545.12%	0.00%
Ending Retained Earnings for FY 01:	-$912,461	$5,845,768	$
Per Capita Ending Retained Earnings:	-$365	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Otter Creek Lake Water Service District

Unit Code 089/010/19 **County:** STEPHENSON

Fiscal Year End: 12/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $507,063

Equalized Assessed Valuation $

Population: 2,500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,701,372	$8,298,455	$155,843
Per Capita Debt:	$681	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$2,568,398	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$1,027	$107,187	$
Revenue Collected During FY 01:	$803,459	$2,416,284	$
Expenditures During FY 01:	$505,428	$2,180,392	$
Per Capita Revenue:	$321	$75,832	$
Per Capita Expenditures:	$202	$58,561	$
Operating Income (loss):	$298,031	$235,892	$
Ratio of Retained Earnings to Expenditures:	551.26%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$2,786,211	$5,845,768	$
Per Capita Ending Retained Earnings:	$1,114	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Otter Creek-Rosedale #3 Multi Township Tax Assessment District

Unit Code 042/030/24 **County:** JERSEY

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

042/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Owego-Avoca-Eppards Point #5 Multi Township Tax Assessment

Unit Code 053/025/24 **County:** LIVINGSTON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $12,900

Equalized Assessed Valuation $28,375,441

Population: 1,200

Employees:

Full Time:

Part Time: 7

Salaries Paid: $7,590

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$9,424	$106,661	$11,368
Per Capita Beginning Fund Balance:	$8	$13,195	$5
Revenue Collected During FY 01:	$5,968	$99,970	$9,422
Expenditures During FY 01:	$8,935	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$7	$4,197	$4
Revenues over (under) Expenditures:	-$2,967	$5,354	$99
Ratio of Fund Balance to Expenditures:	72.27%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$6,457	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$6,457	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/025/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Palestine-Kansas Multi Township Tax Assessment District

Unit Code 102/030/24 **County:** WOODFORD

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $5,345

Equalized Assessed Valuation $7,353,080

Population: 319

Employees:

Full Time:

Part Time: 5

Salaries Paid: $2,547

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Palmyra Modesto Water Commission

Unit Code 056/010/38 **County:** Macoupin

Fiscal Year End: 5/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $200,000

Equalized Assessed Valuation $2,000,000

Population: 1,000

Employees:

Full Time: 2

Part Time: 4

Salaries Paid: $56,650

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$30,000	$290,940	$
Per Capita Debt:	$30	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/010/38

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$69,333	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$69	$34	$
Revenue Collected During FY 01:	$112,763	$175,495	$
Expenditures During FY 01:	$140,464	$164,521	$
Per Capita Revenue:	$113	$11	$
Per Capita Expenditures:	$140	$12	$
Operating Income (loss):	-$27,701	$10,974	$
Ratio of Retained Earnings to Expenditures:	29.64%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$41,632	$138,234	$
Per Capita Ending Retained Earnings:	$42	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Parker-Westfield #1 Multi Township Tax Assessment District

Unit Code 012/010/24 **County:** CLARK

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $4,000

Equalized Assessed Valuation $8,954,445

Population: 1,042

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

012/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Patoka-Carrigan #1 Multi Township Tax Assessment District

Unit Code 058/060/24 **County:** MARION

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $7,070

Equalized Assessed Valuation $9,459,168

Population: 2,000

Employees:

Full Time:

Part Time: 1

Salaries Paid: $5,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$9,732	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$8,475	$99,970	$9,422
Expenditures During FY 01:	$6,688	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$1,787	$5,354	$99
Ratio of Fund Balance to Expenditures:	172.23%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$11,519	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$11,519	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/060/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Patton-Button #4 Multi Township Tax Assessment District

Unit Code 027/025/24 **County:** FORD

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $17,390

Equalized Assessed Valuation $52,546,199

Population: 5,200

Employees:

Full Time:

Part Time: 1

Salaries Paid: $12,475

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$21,510	$106,661	$11,368
Per Capita Beginning Fund Balance:	$4	$13,195	$5
Revenue Collected During FY 01:	$16,812	$99,970	$9,422
Expenditures During FY 01:	$14,075	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$2,737	$5,354	$99
Ratio of Fund Balance to Expenditures:	172.27%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$24,247	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$24,247	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

027/025/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Paw Paw Sanitary District

Unit Code 052/030/16 **County:** LEE

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $13,800

Equalized Assessed Valuation $8,470,250

Population: 850

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$31,564	$106,661	$11,368
Per Capita Beginning Fund Balance:	$37	$13,195	$5
Revenue Collected During FY 01:	$6,262	$99,970	$9,422
Expenditures During FY 01:	$1,518	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	$4,744	$5,354	$99
Ratio of Fund Balance to Expenditures:	2391.83%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$36,308	$112,185	$12,462
Per Capita Ending Fund Balance:	$43	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$36,308	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/030/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Paw Paw-Shabbona Multi Township Tax Assessment District

Unit Code 019/020/24 **County:** DEKALB

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $18,750

Equalized Assessed Valuation $21,074,093

Population: 1,300

Employees:

Full Time:

Part Time: 5

Salaries Paid: $5,845

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$11,836	$106,661	$11,368
Per Capita Beginning Fund Balance:	$9	$13,195	$5
Revenue Collected During FY 01:	$8,353	$99,970	$9,422
Expenditures During FY 01:	$7,828	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$525	$5,354	$99
Ratio of Fund Balance to Expenditures:	157.91%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$12,361	$112,185	$12,462
Per Capita Ending Fund Balance:	$10	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$12,361	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Payson & Fall Creek Multi Township Tax Assessment District

Unit Code 001/070/24 **County:** ADAMS

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $5,500

Equalized Assessed Valuation $19,469,649

Population: 2,500

Employees:

Full Time:

Part Time: 5

Salaries Paid: $4,940

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$12,403	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$5,798	$99,970	$9,422
Expenditures During FY 01:	$5,867	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	-$69	$5,354	$99
Ratio of Fund Balance to Expenditures:	210.23%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$12,334	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$12,334	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/070/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Pearl-Spring Creek Multi Township Tax Assessment District

Unit Code 075/080/24 **County:** PIKE

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/080/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Penn-Essex Valley Multi Township Tax Assessment District

Unit Code 087/020/24 **County:** STARK

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

087/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Peoria Public Building Commission

Unit Code 072/010/33 **County:** Peoria

Fiscal Year End:	10/31/2001
Accounting Method:	Combination
Appropriation or Budget:	$5,543,497
Equalized Assessed Valuation	$1,236,540,262
Population:	112,936
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$82,564

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$32,513,104	$8,298,455	$155,843
Per Capita Debt:	$288	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/010/33

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$6,244,581	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$55	$107,187	$
Revenue Collected During FY 01:	$6,931,275	$2,416,284	$
Expenditures During FY 01:	$5,543,497	$2,180,392	$
Per Capita Revenue:	$61	$75,832	$
Per Capita Expenditures:	$49	$58,561	$
Operating Income (loss):	$1,387,778	$235,892	$
Ratio of Retained Earnings to Expenditures:	137.68%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$7,632,359	$5,845,768	$
Per Capita Ending Retained Earnings:	$68	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Peoria Co Soil And Water Conservation District**
Unit Code	072/010/17
County:	PEORIA
Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$493,637
Equalized Assessed Valuation	$2,139,508,945
Population:	181,126
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$112,648

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$100,703	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$1	$51	$2
Revenue Collected During FY 01:	$594,832	$1,304,486	$210,784
Expenditures During FY 01:	$499,866	$1,153,073	$178,187
Per Capita Revenue:	$3	$2,131	$4
Per Capita Expenditures:	$3	$2,627	$3
Revenues over (under) Expenditures:	$94,966	$151,412	$
Ratio of Fund Balance to Expenditures:	39.14%	115.60%	37.36%
Ending Fund Balance for FY 01:	$195,669	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$1	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$91,786	$900,266	$
Total Unreserved Funds:	$103,883	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Perry #1 Road District

Unit Code 073/010/15 **County:** PERRY

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $158,750

Equalized Assessed Valuation $23,859,172

Population: 3,872

Employees:

Full Time: 2

Part Time: 3

Salaries Paid: $44,795

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$5,386	$106,661	$11,368
Per Capita Beginning Fund Balance:	$1	$13,195	$5
Revenue Collected During FY 01:	$190,569	$99,970	$9,422
Expenditures During FY 01:	$143,369	$94,616	$7,828
Per Capita Revenue:	$49	$4,754	$5
Per Capita Expenditures:	$37	$4,197	$4
Revenues over (under) Expenditures:	$47,200	$5,354	$99
Ratio of Fund Balance to Expenditures:	36.68%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$52,586	$112,185	$12,462
Per Capita Ending Fund Balance:	$14	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$52,585	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

073/010/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Perry #4 Road District

Unit Code 073/020/15 **County:** PERRY

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $401,232

Equalized Assessed Valuation $14,673,222

Population: 850

Employees:

Full Time: 4

Part Time: 2

Salaries Paid: $87,828

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,325,888	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$1,560	$51	$2
Revenue Collected During FY 01:	$434,757	$1,304,486	$210,784
Expenditures During FY 01:	$401,232	$1,153,073	$178,187
Per Capita Revenue:	$511	$2,131	$4
Per Capita Expenditures:	$472	$2,627	$3
Revenues over (under) Expenditures:	$33,525	$151,412	$
Ratio of Fund Balance to Expenditures:	338.81%	115.60%	37.36%
Ending Fund Balance for FY 01:	$1,359,413	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$1,599	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,648	$900,266	$
Total Unreserved Funds:	$1,355,765	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$96,934	$8,298,455	$155,843
Per Capita Debt:	$114	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

073/020/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Perry #4-2 Road District

Unit Code 073/030/15 **County:** PERRY

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $90,155

Equalized Assessed Valuation $

Population: 450

Employees:

Full Time: 2

Part Time:

Salaries Paid: $12,566

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$23,706	$106,661	$11,368
Per Capita Beginning Fund Balance:	$53	$13,195	$5
Revenue Collected During FY 01:	$41,612	$99,970	$9,422
Expenditures During FY 01:	$30,515	$94,616	$7,828
Per Capita Revenue:	$92	$4,754	$5
Per Capita Expenditures:	$68	$4,197	$4
Revenues over (under) Expenditures:	$11,097	$5,354	$99
Ratio of Fund Balance to Expenditures:	114.05%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$34,803	$112,185	$12,462
Per Capita Ending Fund Balance:	$77	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$30,680	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

073/030/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Perry #4-3 Road District

Unit Code 073/040/15 **County:** PERRY

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $

Equalized Assessed Valuation $4,804,324

Population: 855

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$74,107	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$87	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$74,107	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$74,107	$112,185	$12,462
Per Capita Ending Fund Balance:	$87	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

073/040/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Perry #5-2 Road District

Unit Code 073/050/15 **County:** PERRY

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$103,800
Equalized Assessed Valuation	$8,728,779
Population:	1,000
Employees:	
Full Time:	3
Part Time:	3
Salaries Paid:	$39,201

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$39,521	$106,661	$11,368
Per Capita Beginning Fund Balance:	$40	$13,195	$5
Revenue Collected During FY 01:	$126,491	$99,970	$9,422
Expenditures During FY 01:	$109,159	$94,616	$7,828
Per Capita Revenue:	$126	$4,754	$5
Per Capita Expenditures:	$109	$4,197	$4
Revenues over (under) Expenditures:	$17,332	$5,354	$99
Ratio of Fund Balance to Expenditures:	52.08%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$56,853	$112,185	$12,462
Per Capita Ending Fund Balance:	$57	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$56,853	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$20,000	$290,940	$
Per Capita Debt:	$20	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

073/050/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Perry #5-3 Road District

Unit Code 073/060/15 **County:** PERRY

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $177,553

Equalized Assessed Valuation $28,400,000

Population: 1,500

Employees:

Full Time: 3

Part Time: 4

Salaries Paid: $33,635

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-$61,297	$106,661	$11,368
Per Capita Beginning Fund Balance:	-$41	$13,195	$5
Revenue Collected During FY 01:	$147,865	$99,970	$9,422
Expenditures During FY 01:	$177,553	$94,616	$7,828
Per Capita Revenue:	$99	$4,754	$5
Per Capita Expenditures:	$118	$4,197	$4
Revenues over (under) Expenditures:	-$29,688	$5,354	$99
Ratio of Fund Balance to Expenditures:	-51.24%	4558.45%	77.58%
Ending Fund Balance for FY 01:	-$90,985	$112,185	$12,462
Per Capita Ending Fund Balance:	-$61	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	-$90,985	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$69,600	$290,940	$
Per Capita Debt:	$46	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

073/060/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Perry #6-2 Road District

Unit Code 073/070/15 **County:** PERRY

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$79,555
Equalized Assessed Valuation	$3,701,740
Population:	390
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$12,722

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$180,648	$106,661	$11,368
Per Capita Beginning Fund Balance:	$463	$13,195	$5
Revenue Collected During FY 01:	$76,147	$99,970	$9,422
Expenditures During FY 01:	$35,970	$94,616	$7,828
Per Capita Revenue:	$195	$4,754	$5
Per Capita Expenditures:	$92	$4,197	$4
Revenues over (under) Expenditures:	$40,177	$5,354	$99
Ratio of Fund Balance to Expenditures:	613.91%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$220,825	$112,185	$12,462
Per Capita Ending Fund Balance:	$566	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$220,825	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

073/070/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Perry #6-3 Road District

Unit Code 073/080/15 **County:** PERRY

Fiscal Year End:	3/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$84,800
Equalized Assessed Valuation	$2,870,130
Population:	1,000
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$16,749

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$208,161	$106,661	$11,368
Per Capita Beginning Fund Balance:	$208	$13,195	$5
Revenue Collected During FY 01:	$85,085	$99,970	$9,422
Expenditures During FY 01:	$138,498	$94,616	$7,828
Per Capita Revenue:	$85	$4,754	$5
Per Capita Expenditures:	$138	$4,197	$4
Revenues over (under) Expenditures:	-$53,413	$5,354	$99
Ratio of Fund Balance to Expenditures:	111.73%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$154,748	$112,185	$12,462
Per Capita Ending Fund Balance:	$155	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$154,747	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

073/080/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Perry Co Soil And Water Conservation District

Unit Code 073/010/17 **County:** PERRY

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $180,000

Equalized Assessed Valuation $136,471,725

Population: 23,094

Employees:

Full Time: 2

Part Time: 3

Salaries Paid: $52,861

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$49,798	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$132,278	$99,970	$9,422
Expenditures During FY 01:	$140,340	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	-$8,062	$5,354	$99
Ratio of Fund Balance to Expenditures:	67.40%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$94,584	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$63,480	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

073/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Persifer-Truro #6 Multi Township Tax Assessment District

Unit Code 048/030/24 **County:** KNOX

Fiscal Year End: 12/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $23,675

Equalized Assessed Valuation $43,393,894

Population: 1,780

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: $12,660

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$21,075	$106,661	$11,368
Per Capita Beginning Fund Balance:	$12	$13,195	$5
Revenue Collected During FY 01:	$24,937	$99,970	$9,422
Expenditures During FY 01:	$19,476	$94,616	$7,828
Per Capita Revenue:	$14	$4,754	$5
Per Capita Expenditures:	$11	$4,197	$4
Revenues over (under) Expenditures:	$5,461	$5,354	$99
Ratio of Fund Balance to Expenditures:	136.25%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$26,536	$112,185	$12,462
Per Capita Ending Fund Balance:	$15	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$26,536	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Pesotum-Crittenden Multi Township Tax Assessment District

Unit Code 010/050/24 **County:** CHAMPAIGN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $9,500

Equalized Assessed Valuation $29,178,720

Population: 1,246

Employees:

Full Time:

Part Time: 1

Salaries Paid: $4,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$21,956	$106,661	$11,368
Per Capita Beginning Fund Balance:	$18	$13,195	$5
Revenue Collected During FY 01:	$6,756	$99,970	$9,422
Expenditures During FY 01:	$6,453	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$303	$5,354	$99
Ratio of Fund Balance to Expenditures:	344.94%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$22,259	$112,185	$12,462
Per Capita Ending Fund Balance:	$18	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$22,259	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/050/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Piasa Sanitary District

Unit Code 042/010/16 **County:** JERSEY

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $58,700

Equalized Assessed Valuation $2,137,575

Population: 348

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$185,000	$290,940	$
Per Capita Debt:	$532	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

042/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$491,135	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$1,411	$34	$
Revenue Collected During FY 01:	$52,255	$175,495	$
Expenditures During FY 01:	$61,941	$164,521	$
Per Capita Revenue:	$150	$11	$
Per Capita Expenditures:	$178	$12	$
Operating Income (loss):	-$9,686	$10,974	$
Ratio of Retained Earnings to Expenditures:	777.27%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$481,449	$138,234	$
Per Capita Ending Retained Earnings:	$1,383	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Piatt Forest Preserve District

Unit Code 074/010/07 **County:** PIATT

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $556,350

Equalized Assessed Valuation $267,947,994

Population: 16,350

Employees:

Full Time: 2

Part Time: 23

Salaries Paid: $95,680

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$158,735	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$10	$51	$2
Revenue Collected During FY 01:	$246,090	$1,304,486	$210,784
Expenditures During FY 01:	$215,064	$1,153,073	$178,187
Per Capita Revenue:	$15	$2,131	$4
Per Capita Expenditures:	$13	$2,627	$3
Revenues over (under) Expenditures:	$31,026	$151,412	$
Ratio of Fund Balance to Expenditures:	88.23%	115.60%	37.36%
Ending Fund Balance for FY 01:	$189,761	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$12	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$148,361	$900,266	$
Total Unreserved Funds:	$41,400	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

074/010/07

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Piatt Co Soil And Water Conservation District

Unit Code 074/010/17 **County:** Piatt

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $123,752

Equalized Assessed Valuation $268,378,416

Population: 16,365

Employees:

Full Time: 2

Part Time:

Salaries Paid: $46,688

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$69,003	$106,661	$11,368
Per Capita Beginning Fund Balance:	$4	$13,195	$5
Revenue Collected During FY 01:	$128,105	$99,970	$9,422
Expenditures During FY 01:	$106,646	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$7	$4,197	$4
Revenues over (under) Expenditures:	$21,459	$5,354	$99
Ratio of Fund Balance to Expenditures:	84.84%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$90,483	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$56,888	$8,229	$
Total Unreserved Funds:	$33,435	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

074/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Pike Co Soil And Water Conservation District
Unit Code	075/010/17
County:	PIKE
Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$360,000
Equalized Assessed Valuation	$163,500,309
Population:	17,341
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$60,851

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$39,480	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$2	$51	$2
Revenue Collected During FY 01:	$361,211	$1,304,486	$210,784
Expenditures During FY 01:	$356,590	$1,153,073	$178,187
Per Capita Revenue:	$21	$2,131	$4
Per Capita Expenditures:	$21	$2,627	$3
Revenues over (under) Expenditures:	$4,621	$151,412	$
Ratio of Fund Balance to Expenditures:	17.76%	115.60%	37.36%
Ending Fund Balance for FY 01:	$63,347	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$4	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$7,806	$900,266	$
Total Unreserved Funds:	$31,674	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Pike Co. #1 Water Service District

Unit Code 075/010/19 **County:** PIKE

Fiscal Year End:	9/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$507,500
Equalized Assessed Valuation	$
Population:	7,650
Employees:	
Full Time:	4
Part Time:	10
Salaries Paid:	$168,922

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,947,000	$8,298,455	$155,843
Per Capita Debt:	$385	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$1,177,623	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	-$154	$107,187	$
Revenue Collected During FY 01:	$590,497	$2,416,284	$
Expenditures During FY 01:	$759,590	$2,180,392	$
Per Capita Revenue:	$77	$75,832	$
Per Capita Expenditures:	$99	$58,561	$
Operating Income (loss):	-$169,093	$235,892	$
Ratio of Retained Earnings to Expenditures:	-177.30%	545.12%	0.00%
Ending Retained Earnings for FY 01:	-$1,346,716	$5,845,768	$
Per Capita Ending Retained Earnings:	-$176	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Pike-Waldo-Rooks Creek #4 Multi Township Tax Assessment District

Unit Code 053/020/24 **County:** LIVINGSTON

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$
Equalized Assessed Valuation	$30,528,838
Population:	1,130
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$7,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$27,478	$106,661	$11,368
Per Capita Beginning Fund Balance:	$24	$13,195	$5
Revenue Collected During FY 01:	$6,334	$99,970	$9,422
Expenditures During FY 01:	$8,370	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$7	$4,197	$4
Revenues over (under) Expenditures:	-$2,036	$5,354	$99
Ratio of Fund Balance to Expenditures:	303.97%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$25,442	$112,185	$12,462
Per Capita Ending Fund Balance:	$23	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$27,478	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	**Pilot Knob-Oakdale-Plum Hill #5 Multi Township Tax Assessment**
Unit Code	095/050/24
County:	WASHINGTON
Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$37,870
Equalized Assessed Valuation	$15,312,129
Population:	1,554
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$5,606

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$27,679	$106,661	$11,368
Per Capita Beginning Fund Balance:	$18	$13,195	$5
Revenue Collected During FY 01:	$9,278	$99,970	$9,422
Expenditures During FY 01:	$8,763	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$515	$5,354	$99
Ratio of Fund Balance to Expenditures:	321.74%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$28,194	$112,185	$12,462
Per Capita Ending Fund Balance:	$18	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$28,194	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/050/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Pinckneyville Community Hospital District**
Unit Code	073/010/08
County:	PERRY
Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,477,135
Equalized Assessed Valuation	$45,772,401
Population:	21,412
Employees:	
Full Time:	169
Part Time:	86
Salaries Paid:	$5,417,648

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$6,011,711	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$281	$51	$2
Revenue Collected During FY 01:	$11,242,031	$1,304,486	$210,784
Expenditures During FY 01:	$11,013,169	$1,153,073	$178,187
Per Capita Revenue:	$525	$2,131	$4
Per Capita Expenditures:	$514	$2,627	$3
Revenues over (under) Expenditures:	$228,862	$151,412	$
Ratio of Fund Balance to Expenditures:	56.85%	115.60%	37.36%
Ending Fund Balance for FY 01:	$6,261,035	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$292	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$46,990	$900,266	$
Total Unreserved Funds:	$6,214,045	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,996,000	$8,298,455	$155,843
Per Capita Debt:	$93	$154,831	$10
General Obligation Debt over EAV:	1.09%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

073/010/08

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Pleasant Township Cemetery District

Unit Code 029/047/04 **County:** Fulton

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $14,350

Equalized Assessed Valuation $6,815

Population: 839

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$58,502	$106,661	$11,368
Per Capita Beginning Fund Balance:	$70	$13,195	$5
Revenue Collected During FY 01:	$16,245	$99,970	$9,422
Expenditures During FY 01:	$6,725	$94,616	$7,828
Per Capita Revenue:	$19	$4,754	$5
Per Capita Expenditures:	$8	$4,197	$4
Revenues over (under) Expenditures:	$9,520	$5,354	$99
Ratio of Fund Balance to Expenditures:	1011.48%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$68,022	$112,185	$12,462
Per Capita Ending Fund Balance:	$81	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$68,022	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/047/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Pleasant Valley Public Water Service District

Unit Code 072/005/19 **County:** Peoria

Fiscal Year End: 6/30/2001

Accounting Method: Combination

Appropriation or Budget: $361,350

Equalized Assessed Valuation $

Population: 4,311

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: $126,464

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$326,563	$8,298,455	$155,843
Per Capita Debt:	$76	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/005/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$1,434,787	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$333	$107,187	$
Revenue Collected During FY 01:	$432,479	$2,416,284	$
Expenditures During FY 01:	$406,322	$2,180,392	$
Per Capita Revenue:	$100	$75,832	$
Per Capita Expenditures:	$94	$58,561	$
Operating Income (loss):	$26,157	$235,892	$
Ratio of Retained Earnings to Expenditures:	359.55%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$1,460,944	$5,845,768	$
Per Capita Ending Retained Earnings:	$339	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Plum Grove Estates Sanitary District

Unit Code 016/165/16 **County:** COOK

Fiscal Year End: 12/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $164,700

Equalized Assessed Valuation $16,869,690

Population: 829

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$96,536	$106,661	$11,368
Per Capita Beginning Fund Balance:	$116	$13,195	$5
Revenue Collected During FY 01:	$122,611	$99,970	$9,422
Expenditures During FY 01:	$85,727	$94,616	$7,828
Per Capita Revenue:	$148	$4,754	$5
Per Capita Expenditures:	$103	$4,197	$4
Revenues over (under) Expenditures:	$36,884	$5,354	$99
Ratio of Fund Balance to Expenditures:	155.63%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$133,420	$112,185	$12,462
Per Capita Ending Fund Balance:	$161	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$135,733	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/165/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Plum Grove Woodlands Sanitary District

Unit Code 016/160/16 **County:** COOK

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $139,950

Equalized Assessed Valuation $9,135,218

Population: 210

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$97,099	$106,661	$11,368
Per Capita Beginning Fund Balance:	$462	$13,195	$5
Revenue Collected During FY 01:	$32,971	$99,970	$9,422
Expenditures During FY 01:	$18,775	$94,616	$7,828
Per Capita Revenue:	$157	$4,754	$5
Per Capita Expenditures:	$89	$4,197	$4
Revenues over (under) Expenditures:	$14,196	$5,354	$99
Ratio of Fund Balance to Expenditures:	592.78%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$111,295	$112,185	$12,462
Per Capita Ending Fund Balance:	$530	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$111,295	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/160/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$119,318	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$568	$34	$
Revenue Collected During FY 01:	$19,387	$175,495	$
Expenditures During FY 01:	$10,324	$164,521	$
Per Capita Revenue:	$92	$11	$
Per Capita Expenditures:	$49	$12	$
Operating Income (loss):	$9,063	$10,974	$
Ratio of Retained Earnings to Expenditures:	1243.52%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$128,381	$138,234	$
Per Capita Ending Retained Earnings:	$611	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Plumfield Water Service District

Unit Code 028/020/19 **County:** Franklin

Fiscal Year End: 12/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $80,000

Equalized Assessed Valuation $

Population: 400

Employees:

Full Time:

Part Time: 2

Salaries Paid: $9,097

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$1	$99,970	$9,422
Expenditures During FY 01:	$1	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$203,000	$290,940	$
Per Capita Debt:	$508	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/020/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$72,340	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	-$181	$34	$
Revenue Collected During FY 01:	$81,505	$175,495	$
Expenditures During FY 01:	$72,585	$164,521	$
Per Capita Revenue:	$204	$11	$
Per Capita Expenditures:	$181	$12	$
Operating Income (loss):	$8,920	$10,974	$
Ratio of Retained Earnings to Expenditures:	-87.37%	27.61%	0.00%
Ending Retained Earnings for FY 01:	-$63,420	$138,234	$
Per Capita Ending Retained Earnings:	-$159	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Pontoon Beach Public Water Service District

Unit Code 057/025/19 **County:** Madison

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $602,800

Equalized Assessed Valuation $

Population: 5,976

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: $80,983

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$29,498	$8,298,455	$155,843
Per Capita Debt:	$5	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/025/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$1,227,074	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$205	$107,187	$
Revenue Collected During FY 01:	$501,757	$2,416,284	$
Expenditures During FY 01:	$406,335	$2,180,392	$
Per Capita Revenue:	$84	$75,832	$
Per Capita Expenditures:	$68	$58,561	$
Operating Income (loss):	$95,422	$235,892	$
Ratio of Retained Earnings to Expenditures:	324.47%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$1,318,428	$5,845,768	$
Per Capita Ending Retained Earnings:	$221	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Pontoosuc-Dallas City-Rock Creek "B" Multi Township Tax

Unit Code 034/015/24 **County:** HANCOCK

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $11,015

Equalized Assessed Valuation $20,468,839

Population: 2,476

Employees:

Full Time:

Part Time: 9

Salaries Paid: $7,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$27,734	$106,661	$11,368
Per Capita Beginning Fund Balance:	$11	$13,195	$5
Revenue Collected During FY 01:	$9,422	$99,970	$9,422
Expenditures During FY 01:	$9,800	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	-$378	$5,354	$99
Ratio of Fund Balance to Expenditures:	279.14%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$27,356	$112,185	$12,462
Per Capita Ending Fund Balance:	$11	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$27,455	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/015/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Pope #1 Road District

Unit Code 076/010/15 **County:** POPE

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $171,200

Equalized Assessed Valuation $8,906,374

Population: 1,760

Employees:

Full Time: 4

Part Time:

Salaries Paid: $40,798

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$10,009	$106,661	$11,368
Per Capita Beginning Fund Balance:	$6	$13,195	$5
Revenue Collected During FY 01:	$140,246	$99,970	$9,422
Expenditures During FY 01:	$138,424	$94,616	$7,828
Per Capita Revenue:	$80	$4,754	$5
Per Capita Expenditures:	$79	$4,197	$4
Revenues over (under) Expenditures:	$1,822	$5,354	$99
Ratio of Fund Balance to Expenditures:	8.55%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$11,831	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$11,830	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$26,932	$290,940	$
Per Capita Debt:	$15	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

076/010/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Pope-Hardin Co Soil And Water Conservation District

Unit Code 076/010/17 **County:** POPE

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $191,616

Equalized Assessed Valuation $45,250,697

Population: 9,213

Employees:

Full Time: 2

Part Time:

Salaries Paid: $43,758

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$107,641	$106,661	$11,368
Per Capita Beginning Fund Balance:	$12	$13,195	$5
Revenue Collected During FY 01:	$135,865	$99,970	$9,422
Expenditures During FY 01:	$129,101	$94,616	$7,828
Per Capita Revenue:	$15	$4,754	$5
Per Capita Expenditures:	$14	$4,197	$4
Revenues over (under) Expenditures:	$6,764	$5,354	$99
Ratio of Fund Balance to Expenditures:	88.62%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$114,405	$112,185	$12,462
Per Capita Ending Fund Balance:	$12	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$73,651	$8,229	$
Total Unreserved Funds:	$40,753	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

076/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Prairie Du Pont Sanitary District

Unit Code 088/030/16 **County:** ST. CLAIR

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $214,200

Equalized Assessed Valuation $36,043,239

Population: 25,000

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: $61,583

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$371,717	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$15	$51	$2
Revenue Collected During FY 01:	$195,957	$1,304,486	$210,784
Expenditures During FY 01:	$160,257	$1,153,073	$178,187
Per Capita Revenue:	$8	$2,131	$4
Per Capita Expenditures:	$6	$2,627	$3
Revenues over (under) Expenditures:	$35,700	$151,412	$
Ratio of Fund Balance to Expenditures:	254.23%	115.60%	37.36%
Ending Fund Balance for FY 01:	$407,417	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$16	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$407,417	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$282,840	$8,298,455	$155,843
Per Capita Debt:	$11	$154,831	$10
General Obligation Debt over EAV:	0.78%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/030/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Prairie DuPont Public Water Service District

Unit Code 088/030/19 **County:** St. Clair

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $350,000

Equalized Assessed Valuation $

Population: 4,500

Employees:

Full Time: 2

Part Time: 10

Salaries Paid: $77,066

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$515,000	$8,298,455	$155,843
Per Capita Debt:	$114	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/030/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$568,950	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$126	$107,187	$
Revenue Collected During FY 01:	$348,443	$2,416,284	$
Expenditures During FY 01:	$310,300	$2,180,392	$
Per Capita Revenue:	$77	$75,832	$
Per Capita Expenditures:	$69	$58,561	$
Operating Income (loss):	$38,143	$235,892	$
Ratio of Retained Earnings to Expenditures:	195.65%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$607,093	$5,845,768	$
Per Capita Ending Retained Earnings:	$135	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Prairie-Carthage "F" Multi Township Tax Assessment District

Unit Code 034/035/24 **County:** HANCOCK

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$16,650
Equalized Assessed Valuation	$37,673,455
Population:	3,571
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$7,541

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$16,114	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$11,916	$99,970	$9,422
Expenditures During FY 01:	$9,819	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$2,097	$5,354	$99
Ratio of Fund Balance to Expenditures:	185.47%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$18,211	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$18,211	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/035/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Prairie-Licking #1 Multi Township Tax Assessment District

Unit Code 017/005/24 **County:** CRAWFORD

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

017/005/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Preston Heights Street Lighting District

Unit Code 099/030/18 **County:** WILL

Fiscal Year End: 6/30/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/030/18

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	**Pulaski-Alexander Co Soil And Water Conservation District**
Unit Code	077/010/17
County:	PULASKI
Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$197,152
Equalized Assessed Valuation	$65,063,854
Population:	16,938
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$43,457

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$114,923	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$207,065	$99,970	$9,422
Expenditures During FY 01:	$191,125	$94,616	$7,828
Per Capita Revenue:	$12	$4,754	$5
Per Capita Expenditures:	$11	$4,197	$4
Revenues over (under) Expenditures:	$15,940	$5,354	$99
Ratio of Fund Balance to Expenditures:	68.47%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$130,863	$112,185	$12,462
Per Capita Ending Fund Balance:	$8	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$29,724	$8,229	$
Total Unreserved Funds:	$101,139	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

077/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Putman Twp Cemetery District

Unit Code 029/040/04 **County:** FULTON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $27,250

Equalized Assessed Valuation $16,438,576

Population: 2,198

Employees:

Full Time:

Part Time: 5

Salaries Paid: $2,063

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$12,070	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$25,776	$99,970	$9,422
Expenditures During FY 01:	$21,545	$94,616	$7,828
Per Capita Revenue:	$12	$4,754	$5
Per Capita Expenditures:	$10	$4,197	$4
Revenues over (under) Expenditures:	$4,231	$5,354	$99
Ratio of Fund Balance to Expenditures:	75.66%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$16,301	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$163	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/040/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Putnam County Conservation District

Unit Code 078/010/20 **County:** PUTNAM

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $216,784

Equalized Assessed Valuation $107,807,403

Population: 6,086

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: $39,616

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$154,819	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$25	$51	$2
Revenue Collected During FY 01:	$111,384	$1,304,486	$210,784
Expenditures During FY 01:	$153,105	$1,153,073	$178,187
Per Capita Revenue:	$18	$2,131	$4
Per Capita Expenditures:	$25	$2,627	$3
Revenues over (under) Expenditures:	-$41,721	$151,412	$
Ratio of Fund Balance to Expenditures:	73.87%	115.60%	37.36%
Ending Fund Balance for FY 01:	$113,098	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$19	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$33,823	$900,266	$
Total Unreserved Funds:	$79,275	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

078/010/20

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Quincy Metropolitan Exposition and Auditorium Authority

Unit Code 001/010/09 **County:** Adams

Fiscal Year End: 4/30/2001

Accounting Method: Combination

Appropriation or Budget: $1,171,460

Equalized Assessed Valuation $

Population: 42,000

Employees:

Full Time: 10

Part Time: 3

Salaries Paid: $383,816

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-$29,266	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	-$1	$51	$2
Revenue Collected During FY 01:	$617,362	$1,304,486	$210,784
Expenditures During FY 01:	$698,910	$1,153,073	$178,187
Per Capita Revenue:	$15	$2,131	$4
Per Capita Expenditures:	$17	$2,627	$3
Revenues over (under) Expenditures:	-$81,548	$151,412	$
Ratio of Fund Balance to Expenditures:	-15.86%	115.60%	37.36%
Ending Fund Balance for FY 01:	-$110,814	$1,898,020	$110,945
Per Capita Ending Fund Balance:	-$3	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	-$110,814	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/010/09

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$62,904	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$1	$107,187	$
Revenue Collected During FY 01:	$452,508	$2,416,284	$
Expenditures During FY 01:	$320,808	$2,180,392	$
Per Capita Revenue:	$11	$75,832	$
Per Capita Expenditures:	$8	$58,561	$
Operating Income (loss):	$131,700	$235,892	$
Ratio of Retained Earnings to Expenditures:	60.66%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$194,604	$5,845,768	$
Per Capita Ending Retained Earnings:	$5	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Randolph #1 Road District

Unit Code 079/010/15 **County:** RANDOLPH

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $777,200

Equalized Assessed Valuation $109,164,048

Population: 35,300

Employees:

Full Time: 12

Part Time:

Salaries Paid: $314,050

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-$129,769	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	-$4	$51	$2
Revenue Collected During FY 01:	$761,866	$1,304,486	$210,784
Expenditures During FY 01:	$702,179	$1,153,073	$178,187
Per Capita Revenue:	$22	$2,131	$4
Per Capita Expenditures:	$20	$2,627	$3
Revenues over (under) Expenditures:	$59,687	$151,412	$
Ratio of Fund Balance to Expenditures:	-9.98%	115.60%	37.36%
Ending Fund Balance for FY 01:	-$70,082	$1,898,020	$110,945
Per Capita Ending Fund Balance:	-$2	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	-$70,082	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$75,000	$8,298,455	$155,843
Per Capita Debt:	$2	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/010/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Randolph #2 Road District

Unit Code 079/020/15 **County:** RANDOLPH

Fiscal Year End:	3/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$593,500
Equalized Assessed Valuation	$89,957,893
Population:	15,700
Employees:	
Full Time:	6
Part Time:	2
Salaries Paid:	$169,177

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$117,944	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$8	$51	$2
Revenue Collected During FY 01:	$451,471	$1,304,486	$210,784
Expenditures During FY 01:	$425,608	$1,153,073	$178,187
Per Capita Revenue:	$29	$2,131	$4
Per Capita Expenditures:	$27	$2,627	$3
Revenues over (under) Expenditures:	$25,863	$151,412	$
Ratio of Fund Balance to Expenditures:	33.79%	115.60%	37.36%
Ending Fund Balance for FY 01:	$143,807	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$9	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$143,807	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/020/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Randolph #3 Road District

Unit Code 079/030/15 **County:** RANDOLPH

Fiscal Year End:	3/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$520,028
Equalized Assessed Valuation	$67,981,377
Population:	10,000
Employees:	
Full Time:	4
Part Time:	1
Salaries Paid:	$126,986

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$69,598	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$7	$51	$2
Revenue Collected During FY 01:	$261,852	$1,304,486	$210,784
Expenditures During FY 01:	$265,962	$1,153,073	$178,187
Per Capita Revenue:	$26	$2,131	$4
Per Capita Expenditures:	$27	$2,627	$3
Revenues over (under) Expenditures:	-$4,110	$151,412	$
Ratio of Fund Balance to Expenditures:	24.62%	115.60%	37.36%
Ending Fund Balance for FY 01:	$65,488	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$7	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$64,982	$900,266	$
Total Unreserved Funds:	$506	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/030/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Randolph #4 Road District

Unit Code 079/040/15 **County:** RANDOLPH

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $22,500

Equalized Assessed Valuation $1,681,485

Population: 51

Employees:

Full Time:

Part Time: 8

Salaries Paid: $23,315

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$35,693	$106,661	$11,368
Per Capita Beginning Fund Balance:	$700	$13,195	$5
Revenue Collected During FY 01:	$32,743	$99,970	$9,422
Expenditures During FY 01:	$33,665	$94,616	$7,828
Per Capita Revenue:	$642	$4,754	$5
Per Capita Expenditures:	$660	$4,197	$4
Revenues over (under) Expenditures:	-$922	$5,354	$99
Ratio of Fund Balance to Expenditures:	103.29%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$34,771	$112,185	$12,462
Per Capita Ending Fund Balance:	$682	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$34,771	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/040/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Randolph Co Soil And Water Conservation District**
Unit Code	079/010/17
County:	RANDOLPH
Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$309,899
Equalized Assessed Valuation	$249,498,378
Population:	34,300
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$37,238

Blended Component Units

Number Submitted = 1

Randolph Co Soil and Water Conservation District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$65,900	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$2	$51	$2
Revenue Collected During FY 01:	$210,784	$1,304,486	$210,784
Expenditures During FY 01:	$201,426	$1,153,073	$178,187
Per Capita Revenue:	$6	$2,131	$4
Per Capita Expenditures:	$6	$2,627	$3
Revenues over (under) Expenditures:	$9,358	$151,412	$
Ratio of Fund Balance to Expenditures:	37.36%	115.60%	37.36%
Ending Fund Balance for FY 01:	$75,258	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$2	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$15,382	$900,266	$
Total Unreserved Funds:	$115,989	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Randolph Co No. 1 Public Water Service District

Unit Code 079/010/19 **County:** RANDOLPH

Fiscal Year End: 12/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $

Equalized Assessed Valuation $13,074,633

Population: 2,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,939	$106,661	$11,368
Per Capita Beginning Fund Balance:	$1	$13,195	$5
Revenue Collected During FY 01:	$5	$99,970	$9,422
Expenditures During FY 01:	$2,944	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$1	$4,197	$4
Revenues over (under) Expenditures:	-$2,939	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Randolph Memorial Hospital District

Unit Code 079/010/08 **County:** RANDOLPH

Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,472,159
Equalized Assessed Valuation	$54,220,957
Population:	33,893
Employees:	
Full Time:	136
Part Time:	98
Salaries Paid:	$5,669,512

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$13,092,100	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$386	$51	$2
Revenue Collected During FY 01:	$14,472,159	$1,304,486	$210,784
Expenditures During FY 01:	$13,155,337	$1,153,073	$178,187
Per Capita Revenue:	$427	$2,131	$4
Per Capita Expenditures:	$388	$2,627	$3
Revenues over (under) Expenditures:	$1,316,822	$151,412	$
Ratio of Fund Balance to Expenditures:	109.53%	115.60%	37.36%
Ending Fund Balance for FY 01:	$14,408,922	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$425	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$14,504,129	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,185,000	$8,298,455	$155,843
Per Capita Debt:	$35	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/010/08

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Rantoul-Ludlow Multi Township Tax Assessment District
Unit Code	010/060/24
County:	CHAMPAIGN
Fiscal Year End:	3/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$51,230
Equalized Assessed Valuation	$124,207,700
Population:	15,962
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$26,675

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$22,816	$106,661	$11,368
Per Capita Beginning Fund Balance:	$1	$13,195	$5
Revenue Collected During FY 01:	$36,997	$99,970	$9,422
Expenditures During FY 01:	$39,788	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	-$2,791	$5,354	$99
Ratio of Fund Balance to Expenditures:	50.33%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$20,025	$112,185	$12,462
Per Capita Ending Fund Balance:	$1	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$20,025	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/060/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Reading-Newtown #11 Multi Township Tax Assessment District

Unit Code 053/055/24 **County:** LIVINGSTON

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $27,339

Equalized Assessed Valuation $32,562,096

Population: 3,000

Employees:

Full Time:

Part Time: 2

Salaries Paid: $6,667

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$34,758	$106,661	$11,368
Per Capita Beginning Fund Balance:	$12	$13,195	$5
Revenue Collected During FY 01:	$29,075	$99,970	$9,422
Expenditures During FY 01:	$21,857	$94,616	$7,828
Per Capita Revenue:	$10	$4,754	$5
Per Capita Expenditures:	$7	$4,197	$4
Revenues over (under) Expenditures:	$7,218	$5,354	$99
Ratio of Fund Balance to Expenditures:	192.05%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$41,976	$112,185	$12,462
Per Capita Ending Fund Balance:	$14	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$41,976	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/055/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Reed Twp Mosquito Abatement District**
Unit Code	099/015/11
County:	WILL
Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$336,705
Equalized Assessed Valuation	$569,612,339
Population:	6,051
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$63,698

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$115,509	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$19	$51	$2
Revenue Collected During FY 01:	$163,856	$1,304,486	$210,784
Expenditures During FY 01:	$141,283	$1,153,073	$178,187
Per Capita Revenue:	$27	$2,131	$4
Per Capita Expenditures:	$23	$2,627	$3
Revenues over (under) Expenditures:	$22,573	$151,412	$
Ratio of Fund Balance to Expenditures:	97.73%	115.60%	37.36%
Ending Fund Balance for FY 01:	$138,082	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$23	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$138,082	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/015/11

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Rend Lake River Conservancy District**
Unit Code	028/010/14
County:	FRANKLIN
Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,341,200
Equalized Assessed Valuation	$370,797,581
Population:	79,063
Employees:	
Full Time:	58
Part Time:	67
Salaries Paid:	$2,683,188

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-$1,112,056	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	-$14	$51	$2
Revenue Collected During FY 01:	$673,835	$1,304,486	$210,784
Expenditures During FY 01:	$1,166,879	$1,153,073	$178,187
Per Capita Revenue:	$9	$2,131	$4
Per Capita Expenditures:	$15	$2,627	$3
Revenues over (under) Expenditures:	-$493,044	$151,412	$
Ratio of Fund Balance to Expenditures:	-125.26%	115.60%	37.36%
Ending Fund Balance for FY 01:	-$1,461,662	$1,898,020	$110,945
Per Capita Ending Fund Balance:	-$18	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	-$1,461,662	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$19,930,294	$8,298,455	$155,843
Per Capita Debt:	$252	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/010/14

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$10,386,549	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$131	$107,187	$
Revenue Collected During FY 01:	$11,424,267	$2,416,284	$
Expenditures During FY 01:	$9,241,822	$2,180,392	$
Per Capita Revenue:	$144	$75,832	$
Per Capita Expenditures:	$117	$58,561	$
Operating Income (loss):	$2,182,445	$235,892	$
Ratio of Retained Earnings to Expenditures:	134.45%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$12,425,555	$5,845,768	$
Per Capita Ending Retained Earnings:	$157	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Restland Cemetery District

Unit Code 024/010/04 **County:** EDWARDS

Fiscal Year End: 4/30/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

024/010/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Rice-Hanover Multi Township Tax Assessment District

Unit Code 043/050/24 **County:** JO DAVIESS

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $26,673

Equalized Assessed Valuation $23,974,115

Population: 1,700

Employees:

Full Time:

Part Time: 5

Salaries Paid: $13,175

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$18,090	$106,661	$11,368
Per Capita Beginning Fund Balance:	$11	$13,195	$5
Revenue Collected During FY 01:	$22,006	$99,970	$9,422
Expenditures During FY 01:	$18,452	$94,616	$7,828
Per Capita Revenue:	$13	$4,754	$5
Per Capita Expenditures:	$11	$4,197	$4
Revenues over (under) Expenditures:	$3,554	$5,354	$99
Ratio of Fund Balance to Expenditures:	117.30%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$21,644	$112,185	$12,462
Per Capita Ending Fund Balance:	$13	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$21,644	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/050/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Richland Co Soil And Water Conservation District

Unit Code 080/010/17 **County:** RICHLAND

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $141,553

Equalized Assessed Valuation $143,246,906

Population: 16,149

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $52,023

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$102,991	$106,661	$11,368
Per Capita Beginning Fund Balance:	$6	$13,195	$5
Revenue Collected During FY 01:	$148,756	$99,970	$9,422
Expenditures During FY 01:	$123,218	$94,616	$7,828
Per Capita Revenue:	$9	$4,754	$5
Per Capita Expenditures:	$8	$4,197	$4
Revenues over (under) Expenditures:	$25,538	$5,354	$99
Ratio of Fund Balance to Expenditures:	104.31%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$128,529	$112,185	$12,462
Per Capita Ending Fund Balance:	$8	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$148,756	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

080/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Richmond Township Cemetery District

Unit Code 063/010/04 **County:** McHenry

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $13,820

Equalized Assessed Valuation $29,620,788

Population: 1,091

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$211,963	$106,661	$11,368
Per Capita Beginning Fund Balance:	$194	$13,195	$5
Revenue Collected During FY 01:	$27,042	$99,970	$9,422
Expenditures During FY 01:	$23,899	$94,616	$7,828
Per Capita Revenue:	$25	$4,754	$5
Per Capita Expenditures:	$22	$4,197	$4
Revenues over (under) Expenditures:	$3,143	$5,354	$99
Ratio of Fund Balance to Expenditures:	900.06%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$215,106	$112,185	$12,462
Per Capita Ending Fund Balance:	$197	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$166,448	$8,229	$
Total Unreserved Funds:	$45,514	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/010/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Rides Mass Transit District

Unit Code 035/010/23 **County:** Hardin

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $2,868,746

Equalized Assessed Valuation $

Population: 105,213

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$177,500	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$2	$51	$2
Revenue Collected During FY 01:	$2,349,738	$1,304,486	$210,784
Expenditures During FY 01:	$2,270,716	$1,153,073	$178,187
Per Capita Revenue:	$22	$2,131	$4
Per Capita Expenditures:	$22	$2,627	$3
Revenues over (under) Expenditures:	$79,022	$151,412	$
Ratio of Fund Balance to Expenditures:	-3.99%	115.60%	37.36%
Ending Fund Balance for FY 01:	-$90,603	$1,898,020	$110,945
Per Capita Ending Fund Balance:	-$1	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	-$90,603	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

035/010/23

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Rio-Henderson #2 Multi Township Tax Assessment District

Unit Code 048/010/24 **County:** KNOX

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $9,400

Equalized Assessed Valuation $34,721,151

Population: 3,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: $6,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$20,402	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$7,592	$99,970	$9,422
Expenditures During FY 01:	$8,330	$94,616	$7,828
Per Capita Revenue:	$3	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	-$738	$5,354	$99
Ratio of Fund Balance to Expenditures:	236.06%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$19,664	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$19,663	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name River Valley Special Recreation

Unit Code 046/001/28 **County:** KANKAKEE

Fiscal Year End: 5/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $208,000

Equalized Assessed Valuation $

Population: 50,000

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $71,729

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$121,255	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$2	$51	$2
Revenue Collected During FY 01:	$199,800	$1,304,486	$210,784
Expenditures During FY 01:	$202,778	$1,153,073	$178,187
Per Capita Revenue:	$4	$2,131	$4
Per Capita Expenditures:	$4	$2,627	$3
Revenues over (under) Expenditures:	-$2,978	$151,412	$
Ratio of Fund Balance to Expenditures:	58.33%	115.60%	37.36%
Ending Fund Balance for FY 01:	$118,277	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$2	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$118,277	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/001/28

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	**Robinson Community Airport Authority**
Unit Code	017/010/03
County:	CRAWFORD
Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$126,952
Equalized Assessed Valuation	$41,871,951
Population:	7,900
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$8,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$68,700	$290,940	$
Per Capita Debt:	$9	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

017/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$137,967	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$17	$34	$
Revenue Collected During FY 01:	$108,180	$175,495	$
Expenditures During FY 01:	$111,918	$164,521	$
Per Capita Revenue:	$14	$11	$
Per Capita Expenditures:	$14	$12	$
Operating Income (loss):	-$3,738	$10,974	$
Ratio of Retained Earnings to Expenditures:	119.94%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$134,229	$138,234	$
Per Capita Ending Retained Earnings:	$17	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Rock Island Forest Preserve District

Unit Code 081/010/07 **County:** ROCK ISLAND

Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,128,755
Equalized Assessed Valuation	$1,778,693,363
Population:	149,374
Employees:	
Full Time:	39
Part Time:	21
Salaries Paid:	$971,533

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$570,089	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$4	$51	$2
Revenue Collected During FY 01:	$2,096,051	$1,304,486	$210,784
Expenditures During FY 01:	$1,910,817	$1,153,073	$178,187
Per Capita Revenue:	$14	$2,131	$4
Per Capita Expenditures:	$13	$2,627	$3
Revenues over (under) Expenditures:	$185,234	$151,412	$
Ratio of Fund Balance to Expenditures:	35.63%	115.60%	37.36%
Ending Fund Balance for FY 01:	$680,760	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$5	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$680,760	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/010/07

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Rock Island Co Soil And Water Conservation District**
Unit Code	081/010/17
County:	ROCK ISLAND
Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$239,164
Equalized Assessed Valuation	$1,547,506,489
Population:	148,723
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$50,811

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$49,586	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$231,370	$1,304,486	$210,784
Expenditures During FY 01:	$201,739	$1,153,073	$178,187
Per Capita Revenue:	$2	$2,131	$4
Per Capita Expenditures:	$1	$2,627	$3
Revenues over (under) Expenditures:	$29,631	$151,412	$
Ratio of Fund Balance to Expenditures:	50.95%	115.60%	37.36%
Ending Fund Balance for FY 01:	$102,778	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$1	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$78,175	$900,266	$
Total Unreserved Funds:	$24,603	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Rock Island Co Metropolitan Mass Transit District**
Unit Code	081/010/23
County:	ROCK ISLAND
Fiscal Year End:	11/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,317,057
Equalized Assessed Valuation	$1,186,603,238
Population:	116,658
Employees:	
Full Time:	78
Part Time:	48
Salaries Paid:	$3,589,013

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$171,510	$8,298,455	$155,843
Per Capita Debt:	$1	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/010/23

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$9,169,051	$2,416,284	$
Expenditures During FY 01:	$9,136,175	$2,180,392	$
Per Capita Revenue:	$79	$75,832	$
Per Capita Expenditures:	$78	$58,561	$
Operating Income (loss):	$32,876	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.36%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$32,876	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Rock River Water Reclamation District**
Unit Code	101/020/40
County:	WINNEBAGO
Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$43,330,439
Equalized Assessed Valuation	$2,197,390,401
Population:	199,999
Employees:	
Full Time:	101
Part Time:	
Salaries Paid:	$5,812,327

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,390,967	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$12	$51	$2
Revenue Collected During FY 01:	$1,179,783	$1,304,486	$210,784
Expenditures During FY 01:	$704,978	$1,153,073	$178,187
Per Capita Revenue:	$6	$2,131	$4
Per Capita Expenditures:	$4	$2,627	$3
Revenues over (under) Expenditures:	$474,805	$151,412	$
Ratio of Fund Balance to Expenditures:	406.51%	115.60%	37.36%
Ending Fund Balance for FY 01:	$2,865,772	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$14	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$2,865,772	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$19,948,966	$8,298,455	$155,843
Per Capita Debt:	$100	$154,831	$10
General Obligation Debt over EAV:	0.06%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/020/40

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$27,386,121	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$137	$107,187	$
Revenue Collected During FY 01:	$17,801,966	$2,416,284	$
Expenditures During FY 01:	$20,991,181	$2,180,392	$
Per Capita Revenue:	$89	$75,832	$
Per Capita Expenditures:	$105	$58,561	$
Operating Income (loss):	-$3,189,215	$235,892	$
Ratio of Retained Earnings to Expenditures:	135.02%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$28,341,687	$5,845,768	$
Per Capita Ending Retained Earnings:	$142	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Rockton Sanitary District

Unit Code 101/030/16 **County:** WINNEBAGO

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$490,447
Equalized Assessed Valuation	$67,471,886
Population:	5,290
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$4,190

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$125,178	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$24	$51	$2
Revenue Collected During FY 01:	$195,208	$1,304,486	$210,784
Expenditures During FY 01:	$167,279	$1,153,073	$178,187
Per Capita Revenue:	$37	$2,131	$4
Per Capita Expenditures:	$32	$2,627	$3
Revenues over (under) Expenditures:	$27,929	$151,412	$
Ratio of Fund Balance to Expenditures:	67.09%	115.60%	37.36%
Ending Fund Balance for FY 01:	$112,229	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$21	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$112,229	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,088,308	$8,298,455	$155,843
Per Capita Debt:	$206	$154,831	$10
General Obligation Debt over EAV:	1.57%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/030/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Romeoville Mosquito Abatement District

Unit Code 099/010/11 **County:** WILL

Fiscal Year End: 2/28/2001

Accounting Method: Cash

Appropriation or Budget: $116,700

Equalized Assessed Valuation $255,986,754

Population: 1

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$16,078	$106,661	$11,368
Per Capita Beginning Fund Balance:	$16,078	$13,195	$5
Revenue Collected During FY 01:	$47,901	$99,970	$9,422
Expenditures During FY 01:	$51,430	$94,616	$7,828
Per Capita Revenue:	$47,901	$4,754	$5
Per Capita Expenditures:	$51,430	$4,197	$4
Revenues over (under) Expenditures:	-$3,529	$5,354	$99
Ratio of Fund Balance to Expenditures:	24.40%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$12,549	$112,185	$12,462
Per Capita Ending Fund Balance:	$12,549	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$12,549	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/010/11

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Roodhouse-Patterson #4 Multi Township Tax Assessment District

Unit Code 031/020/24 **County:** GREENE

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$10,225
Equalized Assessed Valuation	$19,734,997
Population:	3,337
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$3,694

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,990	$106,661	$11,368
Per Capita Beginning Fund Balance:	$1	$13,195	$5
Revenue Collected During FY 01:	$6,885	$99,970	$9,422
Expenditures During FY 01:	$6,985	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	-$100	$5,354	$99
Ratio of Fund Balance to Expenditures:	55.69%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$3,890	$112,185	$12,462
Per Capita Ending Fund Balance:	$1	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$3,890	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

031/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Rosewood Heights Sanitary District

Unit Code 057/040/16 **County:** Madison

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $311,056

Equalized Assessed Valuation $36,463,410

Population: 3,903

Employees:

Full Time: 2

Part Time: 8

Salaries Paid: $70,621

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/040/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$3,451,300	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$884	$107,187	$
Revenue Collected During FY 01:	$318,547	$2,416,284	$
Expenditures During FY 01:	$358,657	$2,180,392	$
Per Capita Revenue:	$82	$75,832	$
Per Capita Expenditures:	$92	$58,561	$
Operating Income (loss):	-$40,110	$235,892	$
Ratio of Retained Earnings to Expenditures:	951.10%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$3,411,190	$5,845,768	$
Per Capita Ending Retained Earnings:	$874	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Round Grove-Broughton & Union #2 Multi Township Tax Assessment

Unit Code 053/010/24 **County:** LIVINGSTON

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Round Lake Sanitary District

Unit Code 049/060/16 **County:** LAKE

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $256,000

Equalized Assessed Valuation $263,000,000

Population: 22,900

Employees:

Full Time:

Part Time: 3

Salaries Paid: $6,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$255,994	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$11	$51	$2
Revenue Collected During FY 01:	$76,261	$1,304,486	$210,784
Expenditures During FY 01:	$76,994	$1,153,073	$178,187
Per Capita Revenue:	$3	$2,131	$4
Per Capita Expenditures:	$3	$2,627	$3
Revenues over (under) Expenditures:	-$733	$151,412	$
Ratio of Fund Balance to Expenditures:	331.53%	115.60%	37.36%
Ending Fund Balance for FY 01:	$255,261	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$11	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$255,261	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/060/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Rubicon-Wrights-Athensville #1 Multi Township Tax Assessment
Unit Code	031/030/24
County:	GREENE
Fiscal Year End:	3/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$
Equalized Assessed Valuation	$20,652,948
Population:	1,076
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$3,580

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$16,848	$106,661	$11,368
Per Capita Beginning Fund Balance:	$16	$13,195	$5
Revenue Collected During FY 01:	$5,890	$99,970	$9,422
Expenditures During FY 01:	$4,396	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$1,494	$5,354	$99
Ratio of Fund Balance to Expenditures:	417.24%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$18,342	$112,185	$12,462
Per Capita Ending Fund Balance:	$17	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$18,342	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

031/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Sadorus-Colfax Multi Township Tax Assessment District

Unit Code 010/070/24 **County:** CHAMPAIGN

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $13,558

Equalized Assessed Valuation $28,836,040

Population: 1,555

Employees:

Full Time: 5

Part Time:

Salaries Paid: $9,378

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$28,197	$106,661	$11,368
Per Capita Beginning Fund Balance:	$18	$13,195	$5
Revenue Collected During FY 01:	$14,159	$99,970	$9,422
Expenditures During FY 01:	$10,500	$94,616	$7,828
Per Capita Revenue:	$9	$4,754	$5
Per Capita Expenditures:	$7	$4,197	$4
Revenues over (under) Expenditures:	$3,659	$5,354	$99
Ratio of Fund Balance to Expenditures:	303.39%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$31,856	$112,185	$12,462
Per Capita Ending Fund Balance:	$20	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$31,856	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/070/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Salem Airport Authority

Unit Code 058/010/03 **County:** MARION

Fiscal Year End: 5/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $85,690

Equalized Assessed Valuation $65,361,190

Population: 9,984

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$109,954	$106,661	$11,368
Per Capita Beginning Fund Balance:	$11	$13,195	$5
Revenue Collected During FY 01:	$103,858	$99,970	$9,422
Expenditures During FY 01:	$99,031	$94,616	$7,828
Per Capita Revenue:	$10	$4,754	$5
Per Capita Expenditures:	$10	$4,197	$4
Revenues over (under) Expenditures:	$4,827	$5,354	$99
Ratio of Fund Balance to Expenditures:	115.90%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$114,781	$112,185	$12,462
Per Capita Ending Fund Balance:	$11	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$114,781	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$168,000	$290,940	$
Per Capita Debt:	$17	$546	$
General Obligation Debt over EAV:	0.26%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Salem-Fairhaven #2 Multi Township Tax Assessment District

Unit Code 008/015/24 **County:** CARROLL

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $4,450

Equalized Assessed Valuation $21,516,499

Population: 888

Employees:

Full Time:

Part Time: 5

Salaries Paid: $1,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/015/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Salina-Essex Multi Township Tax Assessment District

Unit Code 046/020/24 **County:** KANKAKEE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $18,090

Equalized Assessed Valuation $30,949,652

Population: 2,160

Employees:

Full Time: 1

Part Time:

Salaries Paid: $6,365

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$15,723	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$13,464	$99,970	$9,422
Expenditures During FY 01:	$14,416	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$7	$4,197	$4
Revenues over (under) Expenditures:	-$952	$5,354	$99
Ratio of Fund Balance to Expenditures:	102.46%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$14,771	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$14,771	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Saline Co Soil And Water Conservation District

Unit Code 082/010/17 **County:** SALINE

Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$105,499
Equalized Assessed Valuation	$155,358,869
Population:	26,733
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$41,953

Blended Component Units

Number Submitted = 2

IDNR

Saline Co. Board

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$91,959	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$138,117	$99,970	$9,422
Expenditures During FY 01:	$103,849	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$34,268	$5,354	$99
Ratio of Fund Balance to Expenditures:	121.55%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$126,227	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$126,227	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Saline Valley River Conservancy District
Unit Code	082/010/14
County:	SALINE
Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,730,748
Equalized Assessed Valuation	$233,286,829
Population:	25,000
Employees:	
Full Time:	13
Part Time:	
Salaries Paid:	$477,039

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$443,056	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$18	$51	$2
Revenue Collected During FY 01:	$232,745	$1,304,486	$210,784
Expenditures During FY 01:	$220,472	$1,153,073	$178,187
Per Capita Revenue:	$9	$2,131	$4
Per Capita Expenditures:	$9	$2,627	$3
Revenues over (under) Expenditures:	$12,273	$151,412	$
Ratio of Fund Balance to Expenditures:	206.52%	115.60%	37.36%
Ending Fund Balance for FY 01:	$455,329	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$18	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$455,329	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$11,844,012	$8,298,455	$155,843
Per Capita Debt:	$474	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/010/14

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$5,751,300	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$230	$107,187	$
Revenue Collected During FY 01:	$2,589,285	$2,416,284	$
Expenditures During FY 01:	$2,703,853	$2,180,392	$
Per Capita Revenue:	$104	$75,832	$
Per Capita Expenditures:	$108	$58,561	$
Operating Income (loss):	-$114,568	$235,892	$
Ratio of Retained Earnings to Expenditures:	208.47%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$5,636,732	$5,845,768	$
Per Capita Ending Retained Earnings:	$225	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Salt Creek Sanitary District

Unit Code 022/070/16 **County:** DUPAGE

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $2,009,828

Equalized Assessed Valuation $

Population: 22,075

Employees:

Full Time: 10

Part Time: 1

Salaries Paid: $397,883

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$586,013	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$27	$51	$2
Revenue Collected During FY 01:	$1,360,252	$1,304,486	$210,784
Expenditures During FY 01:	$1,124,102	$1,153,073	$178,187
Per Capita Revenue:	$62	$2,131	$4
Per Capita Expenditures:	$51	$2,627	$3
Revenues over (under) Expenditures:	$236,150	$151,412	$
Ratio of Fund Balance to Expenditures:	50.79%	115.60%	37.36%
Ending Fund Balance for FY 01:	$570,927	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$26	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$570,927	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,020,122	$8,298,455	$155,843
Per Capita Debt:	$46	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/070/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name San Jose Sanitary District

Unit Code 060/010/16 **County:** Mason

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $3,120

Equalized Assessed Valuation $3,194,572

Population: 500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Sand Prairie-Malone #4 Multi Township Tax Assessment District

Unit Code 090/040/24 **County:** TAZEWELL

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $9,961

Equalized Assessed Valuation $

Population: 1,918

Employees:

Full Time: 1

Part Time:

Salaries Paid: $3,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$11,368	$106,661	$11,368
Per Capita Beginning Fund Balance:	$6	$13,195	$5
Revenue Collected During FY 01:	$2,333	$99,970	$9,422
Expenditures During FY 01:	$3,789	$94,616	$7,828
Per Capita Revenue:	$1	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	-$1,456	$5,354	$99
Ratio of Fund Balance to Expenditures:	261.60%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$9,912	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$9,912	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Sangamon Co Soil And Water Conservation District**
Unit Code	083/010/17
County:	SANGAMON
Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$455,507
Equalized Assessed Valuation	$2,520,399,214
Population:	191,197
Employees:	
Full Time:	4
Part Time:	3
Salaries Paid:	$157,392

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$345,859	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$2	$51	$2
Revenue Collected During FY 01:	$546,270	$1,304,486	$210,784
Expenditures During FY 01:	$455,507	$1,153,073	$178,187
Per Capita Revenue:	$3	$2,131	$4
Per Capita Expenditures:	$2	$2,627	$3
Revenues over (under) Expenditures:	$90,763	$151,412	$
Ratio of Fund Balance to Expenditures:	95.85%	115.60%	37.36%
Ending Fund Balance for FY 01:	$436,622	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$2	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$348,435	$900,266	$
Total Unreserved Funds:	$88,187	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Sangamon Valley Public Water Service District

Unit Code 083/010/19 **County:** Champaign

Fiscal Year End: 12/31/2001

Accounting Method: Combination

Appropriation or Budget: $

Equalized Assessed Valuation $

Population: 4,000

Employees:

Full Time: 4

Part Time: 1

Salaries Paid: $158,229

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$1	$99,970	$9,422
Expenditures During FY 01:	$1	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$715,000	$290,940	$
Per Capita Debt:	$179	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$2,540,363	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$635	$34	$
Revenue Collected During FY 01:	$549,389	$175,495	$
Expenditures During FY 01:	$597,872	$164,521	$
Per Capita Revenue:	$137	$11	$
Per Capita Expenditures:	$149	$12	$
Operating Income (loss):	-$48,483	$10,974	$
Ratio of Retained Earnings to Expenditures:	427.48%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$2,555,801	$138,234	$
Per Capita Ending Retained Earnings:	$639	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Sangamon Valley-Virginia Multi Township Tax Assessment District

Unit Code 009/040/24 **County:** CASS

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $7,300

Equalized Assessed Valuation $21,008,071

Population: 2,423

Employees:

Full Time:

Part Time: 5

Salaries Paid: $9,021

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$54,111	$106,661	$11,368
Per Capita Beginning Fund Balance:	$22	$13,195	$5
Revenue Collected During FY 01:	$8,692	$99,970	$9,422
Expenditures During FY 01:	$9,915	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	-$1,223	$5,354	$99
Ratio of Fund Balance to Expenditures:	533.41%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$52,888	$112,185	$12,462
Per Capita Ending Fund Balance:	$22	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$52,888	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

009/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Santa Fe-Lake #4 Multi Township Tax Assessment District

Unit Code 014/010/24 **County:** CLINTON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $13,850

Equalized Assessed Valuation $19,300,845

Population: 2,085

Employees:

Full Time:

Part Time: 5

Salaries Paid: $7,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$17,440	$106,661	$11,368
Per Capita Beginning Fund Balance:	$8	$13,195	$5
Revenue Collected During FY 01:	$9,670	$99,970	$9,422
Expenditures During FY 01:	$8,475	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$1,195	$5,354	$99
Ratio of Fund Balance to Expenditures:	219.88%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$18,635	$112,185	$12,462
Per Capita Ending Fund Balance:	$9	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$18,635	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Schuyler Hospital District

Unit Code 084/010/08 **County:** SCHUYLER

Fiscal Year End: 2/28/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $8,451,211

Equalized Assessed Valuation $68,498,397

Population: 7,189

Employees:

Full Time: 105

Part Time: 39

Salaries Paid: $3,148,756

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$6,345,827	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$883	$51	$2
Revenue Collected During FY 01:	$9,253,103	$1,304,486	$210,784
Expenditures During FY 01:	$9,012,617	$1,153,073	$178,187
Per Capita Revenue:	$1,287	$2,131	$4
Per Capita Expenditures:	$1,254	$2,627	$3
Revenues over (under) Expenditures:	$240,486	$151,412	$
Ratio of Fund Balance to Expenditures:	73.08%	115.60%	37.36%
Ending Fund Balance for FY 01:	$6,586,313	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$916	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$6,586,313	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,846,173	$8,298,455	$155,843
Per Capita Debt:	$257	$154,831	$10
General Obligation Debt over EAV:	2.70%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

084/010/08

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Schuyler #1 Multi Township Tax Assessment District

Unit Code 084/010/24 **County:** SCHUYLER

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $8,453

Equalized Assessed Valuation $19,944,259

Population: 1,000

Employees:

Full Time:

Part Time: 1

Salaries Paid: $5,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$12,782	$106,661	$11,368
Per Capita Beginning Fund Balance:	$13	$13,195	$5
Revenue Collected During FY 01:	$8,397	$99,970	$9,422
Expenditures During FY 01:	$7,466	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$7	$4,197	$4
Revenues over (under) Expenditures:	$931	$5,354	$99
Ratio of Fund Balance to Expenditures:	183.67%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$13,713	$112,185	$12,462
Per Capita Ending Fund Balance:	$14	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$13,713	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

084/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Schuyler #2 Multi Township Tax Assessment District

Unit Code 084/020/24 **County:** SCHUYLER

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $5,794

Equalized Assessed Valuation $17,003,013

Population: 1,662

Employees:

Full Time:

Part Time: 1

Salaries Paid: $4,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,701	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$6,612	$99,970	$9,422
Expenditures During FY 01:	$5,428	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$1,184	$5,354	$99
Ratio of Fund Balance to Expenditures:	71.57%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$3,885	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$3,885	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

084/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Schuyler Co Soil And Water Conservation District
Unit Code	084/010/17
County:	SCHUYLER
Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$2,586,242
Equalized Assessed Valuation	$77,584,142
Population:	7,500
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$57,498

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$609,294	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$81	$51	$2
Revenue Collected During FY 01:	$4,162,454	$1,304,486	$210,784
Expenditures During FY 01:	$4,231,366	$1,153,073	$178,187
Per Capita Revenue:	$555	$2,131	$4
Per Capita Expenditures:	$564	$2,627	$3
Revenues over (under) Expenditures:	-$68,912	$151,412	$
Ratio of Fund Balance to Expenditures:	12.77%	115.60%	37.36%
Ending Fund Balance for FY 01:	$540,382	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$72	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$319,283	$900,266	$
Total Unreserved Funds:	$221,099	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

084/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Sciota-Walnut Grove #8 Multi Township Tax Assessment District

Unit Code 062/045/24 **County:** MCDONOUGH

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $4,900

Equalized Assessed Valuation $23,261,206

Population: 1,200

Employees:

Full Time:

Part Time: 4

Salaries Paid: $2,752

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/045/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Scott #1 Road District

Unit Code 085/010/15 **County:** SCOTT

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $

Equalized Assessed Valuation $4,182,743

Population: 350

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $17,522

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$24,381	$106,661	$11,368
Per Capita Beginning Fund Balance:	$70	$13,195	$5
Revenue Collected During FY 01:	$51,401	$99,970	$9,422
Expenditures During FY 01:	$53,753	$94,616	$7,828
Per Capita Revenue:	$147	$4,754	$5
Per Capita Expenditures:	$154	$4,197	$4
Revenues over (under) Expenditures:	-$2,352	$5,354	$99
Ratio of Fund Balance to Expenditures:	40.98%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$22,029	$112,185	$12,462
Per Capita Ending Fund Balance:	$63	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$58,089	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$32,381	$290,940	$
Per Capita Debt:	$93	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

085/010/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Scott #2 Road District

Unit Code 085/020/15 **County:** SCOTT

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $73,180

Equalized Assessed Valuation $11,958,901

Population: 385

Employees:

Full Time: 2

Part Time:

Salaries Paid: $15,316

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$45,837	$106,661	$11,368
Per Capita Beginning Fund Balance:	$119	$13,195	$5
Revenue Collected During FY 01:	$38,885	$99,970	$9,422
Expenditures During FY 01:	$44,106	$94,616	$7,828
Per Capita Revenue:	$101	$4,754	$5
Per Capita Expenditures:	$115	$4,197	$4
Revenues over (under) Expenditures:	-$5,221	$5,354	$99
Ratio of Fund Balance to Expenditures:	92.09%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$40,616	$112,185	$12,462
Per Capita Ending Fund Balance:	$105	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$56,134	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

085/020/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Scott #3 Road District

Unit Code 085/030/15 **County:** SCOTT

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $79,400

Equalized Assessed Valuation $2,934,929

Population: 290

Employees:

Full Time: 2

Part Time:

Salaries Paid: $8,097

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$74,204	$106,661	$11,368
Per Capita Beginning Fund Balance:	$256	$13,195	$5
Revenue Collected During FY 01:	$37,296	$99,970	$9,422
Expenditures During FY 01:	$20,431	$94,616	$7,828
Per Capita Revenue:	$129	$4,754	$5
Per Capita Expenditures:	$70	$4,197	$4
Revenues over (under) Expenditures:	$16,865	$5,354	$99
Ratio of Fund Balance to Expenditures:	445.74%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$91,069	$112,185	$12,462
Per Capita Ending Fund Balance:	$314	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$107,634	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

085/030/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Scott #4 Road District

Unit Code 085/040/15 **County:** SCOTT

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $135,200

Equalized Assessed Valuation $6,552,440

Population: 440

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $9,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$114,344	$106,661	$11,368
Per Capita Beginning Fund Balance:	$260	$13,195	$5
Revenue Collected During FY 01:	$74,047	$99,970	$9,422
Expenditures During FY 01:	$43,646	$94,616	$7,828
Per Capita Revenue:	$168	$4,754	$5
Per Capita Expenditures:	$99	$4,197	$4
Revenues over (under) Expenditures:	$30,401	$5,354	$99
Ratio of Fund Balance to Expenditures:	331.63%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$144,745	$112,185	$12,462
Per Capita Ending Fund Balance:	$329	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$189,299	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$51,591	$290,940	$
Per Capita Debt:	$117	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

085/040/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Scott #5 Road District

Unit Code 085/050/15 **County:** SCOTT

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $90,377

Equalized Assessed Valuation $5,280,796

Population: 370

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $18,377

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$101,145	$106,661	$11,368
Per Capita Beginning Fund Balance:	$273	$13,195	$5
Revenue Collected During FY 01:	$57,804	$99,970	$9,422
Expenditures During FY 01:	$46,003	$94,616	$7,828
Per Capita Revenue:	$156	$4,754	$5
Per Capita Expenditures:	$124	$4,197	$4
Revenues over (under) Expenditures:	$11,801	$5,354	$99
Ratio of Fund Balance to Expenditures:	245.52%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$112,946	$112,185	$12,462
Per Capita Ending Fund Balance:	$305	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$142,896	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

085/050/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Scott #6 Road District

Unit Code 085/060/15 **County:** SCOTT

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $80,672

Equalized Assessed Valuation $4,644,577

Population: 230

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $11,715

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$45,970	$106,661	$11,368
Per Capita Beginning Fund Balance:	$200	$13,195	$5
Revenue Collected During FY 01:	$44,793	$99,970	$9,422
Expenditures During FY 01:	$51,430	$94,616	$7,828
Per Capita Revenue:	$195	$4,754	$5
Per Capita Expenditures:	$224	$4,197	$4
Revenues over (under) Expenditures:	-$6,637	$5,354	$99
Ratio of Fund Balance to Expenditures:	76.48%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$39,333	$112,185	$12,462
Per Capita Ending Fund Balance:	$171	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$83,198	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

085/060/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Scott #7 Road District

Unit Code 085/070/15 **County:** SCOTT

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $113,200

Equalized Assessed Valuation $77,669,821

Population: 415

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $18,208

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$119,412	$106,661	$11,368
Per Capita Beginning Fund Balance:	$288	$13,195	$5
Revenue Collected During FY 01:	$53,423	$99,970	$9,422
Expenditures During FY 01:	$40,473	$94,616	$7,828
Per Capita Revenue:	$129	$4,754	$5
Per Capita Expenditures:	$98	$4,197	$4
Revenues over (under) Expenditures:	$12,950	$5,354	$99
Ratio of Fund Balance to Expenditures:	327.04%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$132,362	$112,185	$12,462
Per Capita Ending Fund Balance:	$319	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$170,519	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

085/070/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Scott Co Soil And Water Conservation District

Unit Code 085/010/17 **County:** SCOTT

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $84,677

Equalized Assessed Valuation $62,671,859

Population: 5,537

Employees:

Full Time: 2

Part Time:

Salaries Paid: $54,614

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$48,460	$106,661	$11,368
Per Capita Beginning Fund Balance:	$9	$13,195	$5
Revenue Collected During FY 01:	$95,302	$99,970	$9,422
Expenditures During FY 01:	$116,867	$94,616	$7,828
Per Capita Revenue:	$17	$4,754	$5
Per Capita Expenditures:	$21	$4,197	$4
Revenues over (under) Expenditures:	-$21,565	$5,354	$99
Ratio of Fund Balance to Expenditures:	23.01%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$26,895	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$26,895	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

085/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Scott-White Rock Multi Township Tax Assessment District
Unit Code	071/070/24
County:	OGLE
Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$35,908
Equalized Assessed Valuation	$36,609,557
Population:	2,275
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$8,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$30,593	$106,661	$11,368
Per Capita Beginning Fund Balance:	$13	$13,195	$5
Revenue Collected During FY 01:	$17,745	$99,970	$9,422
Expenditures During FY 01:	$13,910	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$3,835	$5,354	$99
Ratio of Fund Balance to Expenditures:	247.51%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$34,428	$112,185	$12,462
Per Capita Ending Fund Balance:	$15	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$34,427	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/070/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Selby-Leepertown #10 Multi Township Tax Assessment District

Unit Code 006/050/24 **County:** BUREAU

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $7,700

Equalized Assessed Valuation $19,207,906

Population: 2,859

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$7,421	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$6,451	$99,970	$9,422
Expenditures During FY 01:	$5,647	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	$804	$5,354	$99
Ratio of Fund Balance to Expenditures:	145.65%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$8,225	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$8,225	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/050/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Seminary-Kaskaskia-Pope #7 Multi Township Tax Assessment District

Unit Code 026/025/24 **County:** FAYETTE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $13,500

Equalized Assessed Valuation $9,600,581

Population: 1,482

Employees:

Full Time: 4

Part Time:

Salaries Paid: $7,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$728	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$13,500	$99,970	$9,422
Expenditures During FY 01:	$12,737	$94,616	$7,828
Per Capita Revenue:	$9	$4,754	$5
Per Capita Expenditures:	$9	$4,197	$4
Revenues over (under) Expenditures:	$763	$5,354	$99
Ratio of Fund Balance to Expenditures:	11.71%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$1,491	$112,185	$12,462
Per Capita Ending Fund Balance:	$1	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$1,491	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/025/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Serena Sanitary District

Unit Code 050/020/16 **County:** LaSalle

Fiscal Year End: 6/30/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/020/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Seymour Water Service District

Unit Code 010/300/19 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $83,800

Equalized Assessed Valuation $

Population: 500

Employees:

Full Time:

Part Time: 5

Salaries Paid: $3,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$1	$99,970	$9,422
Expenditures During FY 01:	$1	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$204,000	$290,940	$
Per Capita Debt:	$408	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/300/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$532,625	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$1,065	$34	$
Revenue Collected During FY 01:	$62,443	$175,495	$
Expenditures During FY 01:	$72,389	$164,521	$
Per Capita Revenue:	$125	$11	$
Per Capita Expenditures:	$145	$12	$
Operating Income (loss):	-$9,946	$10,974	$
Ratio of Retained Earnings to Expenditures:	722.04%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$522,679	$138,234	$
Per Capita Ending Retained Earnings:	$1,045	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Shannon Cemetery District

Unit Code 008/010/04 **County:** CARROLL

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $15,100

Equalized Assessed Valuation $12,768,523

Population: 1,200

Employees:

Full Time:

Part Time: 2

Salaries Paid: $4,053

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$4,495	$106,661	$11,368
Per Capita Beginning Fund Balance:	$4	$13,195	$5
Revenue Collected During FY 01:	$11,292	$99,970	$9,422
Expenditures During FY 01:	$13,625	$94,616	$7,828
Per Capita Revenue:	$9	$4,754	$5
Per Capita Expenditures:	$11	$4,197	$4
Revenues over (under) Expenditures:	-$2,333	$5,354	$99
Ratio of Fund Balance to Expenditures:	15.87%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$2,162	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$17,000	$8,229	$
Total Unreserved Funds:	$4,495	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/010/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Shawnee Valley Water Service District

Unit Code 091/005/19 **County:** Union

Fiscal Year End: 12/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $134,862

Equalized Assessed Valuation $

Population: 900

Employees:

Full Time:

Part Time: 2

Salaries Paid: $17,431

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$205,000	$290,940	$
Per Capita Debt:	$228	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

091/005/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$81,845	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$91	$34	$
Revenue Collected During FY 01:	$140,758	$175,495	$
Expenditures During FY 01:	$134,862	$164,521	$
Per Capita Revenue:	$156	$11	$
Per Capita Expenditures:	$150	$12	$
Operating Income (loss):	$5,896	$10,974	$
Ratio of Retained Earnings to Expenditures:	65.06%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$87,741	$138,234	$
Per Capita Ending Retained Earnings:	$97	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Shawneetown Port District

Unit Code 030/010/25 **County:** GALLATIN

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $60,000

Equalized Assessed Valuation $

Population: 5

Employees:

Full Time:

Part Time: 1

Salaries Paid: $5,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$45,016	$106,661	$11,368
Per Capita Beginning Fund Balance:	$9,003	$13,195	$5
Revenue Collected During FY 01:	$90,811	$99,970	$9,422
Expenditures During FY 01:	$53,904	$94,616	$7,828
Per Capita Revenue:	$18,162	$4,754	$5
Per Capita Expenditures:	$10,781	$4,197	$4
Revenues over (under) Expenditures:	$36,907	$5,354	$99
Ratio of Fund Balance to Expenditures:	151.98%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$81,923	$112,185	$12,462
Per Capita Ending Fund Balance:	$16,385	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$81,923	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

030/010/25

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Shelby Co Soil And Water Conservation District

Unit Code 086/010/17 **County:** SHELBY

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $188,034

Equalized Assessed Valuation $

Population: 22,893

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $55,865

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$40,238	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$264,120	$99,970	$9,422
Expenditures During FY 01:	$244,405	$94,616	$7,828
Per Capita Revenue:	$12	$4,754	$5
Per Capita Expenditures:	$11	$4,197	$4
Revenues over (under) Expenditures:	$19,715	$5,354	$99
Ratio of Fund Balance to Expenditures:	24.53%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$59,953	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$59,954	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Sheridan Sanitary District

Unit Code 050/010/16 **County:** LASALLE

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $258,261

Equalized Assessed Valuation $9,463,079

Population: 1,800

Employees:

Full Time: 2

Part Time: 3

Salaries Paid: $75,106

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$795,258	$8,298,455	$155,843
Per Capita Debt:	$442	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$715,692	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	-$398	$107,187	$
Revenue Collected During FY 01:	$189,739	$2,416,284	$
Expenditures During FY 01:	$279,373	$2,180,392	$
Per Capita Revenue:	$105	$75,832	$
Per Capita Expenditures:	$155	$58,561	$
Operating Income (loss):	-$89,634	$235,892	$
Ratio of Retained Earnings to Expenditures:	-288.26%	545.12%	0.00%
Ending Retained Earnings for FY 01:	-$805,326	$5,845,768	$
Per Capita Ending Retained Earnings:	-$447	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Sheridan-Prairie Creek #7 Multi Township Tax Assessment District

Unit Code 054/035/24 **County:** LOGAN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $8,527

Equalized Assessed Valuation $23,598,921

Population: 1,049

Employees:

Full Time:

Part Time: 5

Salaries Paid: $2,946

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$12,099	$106,661	$11,368
Per Capita Beginning Fund Balance:	$12	$13,195	$5
Revenue Collected During FY 01:	$6,096	$99,970	$9,422
Expenditures During FY 01:	$5,009	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$1,087	$5,354	$99
Ratio of Fund Balance to Expenditures:	263.25%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$13,186	$112,185	$12,462
Per Capita Ending Fund Balance:	$13	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$13,186	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/035/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Sherman-Kilborn-Crane Creek Multi Township Tax Assessment District

Unit Code 060/040/24 **County:** MASON

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Shiloh-Young America #4 Multi Township Tax Assessment District

Unit Code 023/020/24 **County:** EDGAR

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$4,780
Equalized Assessed Valuation	$30,000,000
Population:	900
Employees:	
Full Time:	5
Part Time:	
Salaries Paid:	$2,442

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

023/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Smallwood-Fox-Willow Hll-St. Maries #3 Multi Township Tax

Unit Code 040/015/24 **County:** JASPER

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $25,000

Equalized Assessed Valuation $24,964,435

Population: 2,025

Employees:

Full Time: 2

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$21,933	$106,661	$11,368
Per Capita Beginning Fund Balance:	$11	$13,195	$5
Revenue Collected During FY 01:	$15,014	$99,970	$9,422
Expenditures During FY 01:	$12,417	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$2,597	$5,354	$99
Ratio of Fund Balance to Expenditures:	197.55%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$24,530	$112,185	$12,462
Per Capita Ending Fund Balance:	$12	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$24,531	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

040/015/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name South (Bonpas & Madison) Multi Township Tax Assessment District

Unit Code 080/030/24 **County:** RICHLAND

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $4,800

Equalized Assessed Valuation $9,839,325

Population: 1,275

Employees:

Full Time:

Part Time: 5

Salaries Paid: $3,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

080/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	South Cook Mosquito Abatement District
Unit Code	016/040/11
County:	COOK
Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,676,100
Equalized Assessed Valuation	$12,437,040,992
Population:	2,750,000
Employees:	
Full Time:	22
Part Time:	6
Salaries Paid:	$1,118,898

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$117,139	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1,927,241	$1,304,486	$210,784
Expenditures During FY 01:	$1,880,053	$1,153,073	$178,187
Per Capita Revenue:	$1	$2,131	$4
Per Capita Expenditures:	$1	$2,627	$3
Revenues over (under) Expenditures:	$47,188	$151,412	$
Ratio of Fund Balance to Expenditures:	8.74%	115.60%	37.36%
Ending Fund Balance for FY 01:	$164,327	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$164,327	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$155,843	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/040/11

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name South Fork Sanitary District

Unit Code 011/005/16 **County:** CHRISTIAN

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $

Equalized Assessed Valuation $

Population: 349

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$965,000	$290,940	$
Per Capita Debt:	$2,765	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/005/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$38,538	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	-$110	$34	$
Revenue Collected During FY 01:	$92,556	$175,495	$
Expenditures During FY 01:	$130,793	$164,521	$
Per Capita Revenue:	$265	$11	$
Per Capita Expenditures:	$375	$12	$
Operating Income (loss):	-$38,237	$10,974	$
Ratio of Retained Earnings to Expenditures:	-38.05%	27.61%	0.00%
Ending Retained Earnings for FY 01:	-$49,764	$138,234	$
Per Capita Ending Retained Earnings:	-$143	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name South Fulton Water Service District

Unit Code 029/010/19 **County:** Fulton

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $106,418

Equalized Assessed Valuation $

Population: 1,544

Employees:

Full Time:

Part Time: 2

Salaries Paid: $7,918

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$1	$99,970	$9,422
Expenditures During FY 01:	$1	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$774,000	$290,940	$
Per Capita Debt:	$501	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$2,303,075	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$1,492	$34	$
Revenue Collected During FY 01:	$159,550	$175,495	$
Expenditures During FY 01:	$167,059	$164,521	$
Per Capita Revenue:	$103	$11	$
Per Capita Expenditures:	$108	$12	$
Operating Income (loss):	-$7,509	$10,974	$
Ratio of Retained Earnings to Expenditures:	1374.10%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$2,295,566	$138,234	$
Per Capita Ending Retained Earnings:	$1,487	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	South Lyons Township Sanitary District
Unit Code	016/180/16
County:	COOK
Fiscal Year End:	5/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$733,928
Equalized Assessed Valuation	$1,947,867,584
Population:	4,500
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$141,150

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$119,548	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$27	$51	$2
Revenue Collected During FY 01:	$219,835	$1,304,486	$210,784
Expenditures During FY 01:	$291,217	$1,153,073	$178,187
Per Capita Revenue:	$49	$2,131	$4
Per Capita Expenditures:	$65	$2,627	$3
Revenues over (under) Expenditures:	-$71,382	$151,412	$
Ratio of Fund Balance to Expenditures:	16.54%	115.60%	37.36%
Ending Fund Balance for FY 01:	$48,166	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$11	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$48,166	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,642,150	$8,298,455	$155,843
Per Capita Debt:	$365	$154,831	$10
General Obligation Debt over EAV:	0.02%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/180/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$3,187,390	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$708	$107,187	$
Revenue Collected During FY 01:	$723,200	$2,416,284	$
Expenditures During FY 01:	$218,154	$2,180,392	$
Per Capita Revenue:	$161	$75,832	$
Per Capita Expenditures:	$48	$58,561	$
Operating Income (loss):	$505,046	$235,892	$
Ratio of Retained Earnings to Expenditures:	1692.58%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$3,692,436	$5,845,768	$
Per Capita Ending Retained Earnings:	$821	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name South Otter-South Palmyra Multi Township Tax Assessment District

Unit Code 056/010/24 **County:** MACOUPIN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $13,700

Equalized Assessed Valuation $30,245,466

Population: 1,214

Employees:

Full Time:

Part Time: 5

Salaries Paid: $10,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$23,082	$106,661	$11,368
Per Capita Beginning Fund Balance:	$19	$13,195	$5
Revenue Collected During FY 01:	$12,644	$99,970	$9,422
Expenditures During FY 01:	$11,499	$94,616	$7,828
Per Capita Revenue:	$10	$4,754	$5
Per Capita Expenditures:	$9	$4,197	$4
Revenues over (under) Expenditures:	$1,145	$5,354	$99
Ratio of Fund Balance to Expenditures:	210.69%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$24,227	$112,185	$12,462
Per Capita Ending Fund Balance:	$20	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$23,082	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name South Palmyra Rural Water Service District

Unit Code 056/020/19 **County:** Macoupin

Fiscal Year End: 12/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $771,278

Equalized Assessed Valuation $

Population: 185

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/020/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$133,940	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$724	$107,187	$
Revenue Collected During FY 01:	$772,278	$2,416,284	$
Expenditures During FY 01:	$1,000	$2,180,392	$
Per Capita Revenue:	$4,174	$75,832	$
Per Capita Expenditures:	$5	$58,561	$
Operating Income (loss):	$771,278	$235,892	$
Ratio of Retained Earnings to Expenditures:	90521.80%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$905,218	$5,845,768	$
Per Capita Ending Retained Earnings:	$4,893	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	South Palos Township Sanitary District
Unit Code	016/190/16
County:	COOK
Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,691,431
Equalized Assessed Valuation	$34,784,997
Population:	1,800
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$69,477

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$746,714	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$415	$51	$2
Revenue Collected During FY 01:	$633,012	$1,304,486	$210,784
Expenditures During FY 01:	$622,892	$1,153,073	$178,187
Per Capita Revenue:	$352	$2,131	$4
Per Capita Expenditures:	$346	$2,627	$3
Revenues over (under) Expenditures:	$10,120	$151,412	$
Ratio of Fund Balance to Expenditures:	104.78%	115.60%	37.36%
Ending Fund Balance for FY 01:	$652,646	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$363	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$652,646	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,562,285	$8,298,455	$155,843
Per Capita Debt:	$868	$154,831	$10
General Obligation Debt over EAV:	0.57%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/190/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name South Ridgewood Sanitary District

Unit Code 099/036/16 **County:** WILL

Fiscal Year End: 12/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $191,200

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time: 3

Salaries Paid: $3,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/036/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$154,594	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$37,157	$175,495	$
Expenditures During FY 01:	$49,550	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	-$12,393	$10,974	$
Ratio of Retained Earnings to Expenditures:	297.08%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$147,201	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name South Stickney Sanitary District

Unit Code 016/200/16 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,523,560
Equalized Assessed Valuation	$325,048,446
Population:	28,900
Employees:	
Full Time:	23
Part Time:	1
Salaries Paid:	$835,093

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-$49,961	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	-$2	$51	$2
Revenue Collected During FY 01:	$126,542	$1,304,486	$210,784
Expenditures During FY 01:	$159,284	$1,153,073	$178,187
Per Capita Revenue:	$4	$2,131	$4
Per Capita Expenditures:	$6	$2,627	$3
Revenues over (under) Expenditures:	-$32,742	$151,412	$
Ratio of Fund Balance to Expenditures:	-51.92%	115.60%	37.36%
Ending Fund Balance for FY 01:	-$82,703	$1,898,020	$110,945
Per Capita Ending Fund Balance:	-$3	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	-$82,703	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,047,366	$8,298,455	$155,843
Per Capita Debt:	$71	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/200/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$5,237,030	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$181	$107,187	$
Revenue Collected During FY 01:	$3,496,106	$2,416,284	$
Expenditures During FY 01:	$3,648,598	$2,180,392	$
Per Capita Revenue:	$121	$75,832	$
Per Capita Expenditures:	$126	$58,561	$
Operating Income (loss):	-$152,492	$235,892	$
Ratio of Retained Earnings to Expenditures:	139.36%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$5,084,538	$5,845,768	$
Per Capita Ending Retained Earnings:	$176	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Southeast Joliet Sanitary District

Unit Code 099/035/16 **County:** Will

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $

Equalized Assessed Valuation $

Population: 3,000

Employees:

Full Time: 2

Part Time:

Salaries Paid: $81,595

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$1	$99,970	$9,422
Expenditures During FY 01:	$1	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/035/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$615,435	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$205	$34	$
Revenue Collected During FY 01:	$423,780	$175,495	$
Expenditures During FY 01:	$413,846	$164,521	$
Per Capita Revenue:	$141	$11	$
Per Capita Expenditures:	$138	$12	$
Operating Income (loss):	$9,934	$10,974	$
Ratio of Retained Earnings to Expenditures:	152.14%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$629,607	$138,234	$
Per Capita Ending Retained Earnings:	$210	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Southeast Mc Lean County Water Service District

Unit Code 064/050/19 **County:** MCLEAN

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $13,000

Equalized Assessed Valuation $1,862,100

Population: 6,335

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$15,224	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$557	$99,970	$9,422
Expenditures During FY 01:	$3,863	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$1	$4,197	$4
Revenues over (under) Expenditures:	-$3,306	$5,354	$99
Ratio of Fund Balance to Expenditures:	308.52%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$11,918	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$11,918	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/050/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Southern Illinois Airport Authority

Unit Code 039/010/03 **County:** JACKSON

Fiscal Year End:	3/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,026,975
Equalized Assessed Valuation	$263,099,529
Population:	43,200
Employees:	
Full Time:	19
Part Time:	1
Salaries Paid:	$327,704

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$256,412	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$6	$51	$2
Revenue Collected During FY 01:	$697,123	$1,304,486	$210,784
Expenditures During FY 01:	$638,321	$1,153,073	$178,187
Per Capita Revenue:	$16	$2,131	$4
Per Capita Expenditures:	$15	$2,627	$3
Revenues over (under) Expenditures:	$58,802	$151,412	$
Ratio of Fund Balance to Expenditures:	49.38%	115.60%	37.36%
Ending Fund Balance for FY 01:	$315,194	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$7	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$315,194	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$905,000	$8,298,455	$155,843
Per Capita Debt:	$21	$154,831	$10
General Obligation Debt over EAV:	0.34%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$263,205	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$6	$107,187	$
Revenue Collected During FY 01:	$774,912	$2,416,284	$
Expenditures During FY 01:	$772,549	$2,180,392	$
Per Capita Revenue:	$18	$75,832	$
Per Capita Expenditures:	$18	$58,561	$
Operating Income (loss):	$2,363	$235,892	$
Ratio of Retained Earnings to Expenditures:	34.38%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$265,588	$5,845,768	$
Per Capita Ending Retained Earnings:	$6	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Southlake Mosquito Abatement District

Unit Code 049/010/11 **County:** LAKE

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $325,000

Equalized Assessed Valuation $2,356,340,834

Population: 70,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$345,550	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$5	$51	$2
Revenue Collected During FY 01:	$291,133	$1,304,486	$210,784
Expenditures During FY 01:	$268,440	$1,153,073	$178,187
Per Capita Revenue:	$4	$2,131	$4
Per Capita Expenditures:	$4	$2,627	$3
Revenues over (under) Expenditures:	$22,693	$151,412	$
Ratio of Fund Balance to Expenditures:	137.18%	115.60%	37.36%
Ending Fund Balance for FY 01:	$368,243	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$5	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$368,243	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/010/11

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Southwest Home Equity Program

Unit Code 016/002/26 **County:** Cook

Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$886,220
Equalized Assessed Valuation	$1,269,185,184
Population:	190,000
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$84,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$8,463,278	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$45	$51	$2
Revenue Collected During FY 01:	$1,537,437	$1,304,486	$210,784
Expenditures During FY 01:	$631,851	$1,153,073	$178,187
Per Capita Revenue:	$8	$2,131	$4
Per Capita Expenditures:	$3	$2,627	$3
Revenues over (under) Expenditures:	$905,586	$151,412	$
Ratio of Fund Balance to Expenditures:	1482.76%	115.60%	37.36%
Ending Fund Balance for FY 01:	$9,368,864	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$49	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$9,368,864	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/002/26

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Southwest Guaranteed Home Equity Program

Unit Code 016/003/26 **County:** COOK

Fiscal Year End: 12/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $136,239

Equalized Assessed Valuation $195,336,603

Population: 14,000

Employees:

Full Time:

Part Time: 1

Salaries Paid: $15,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,035,394	$106,661	$11,368
Per Capita Beginning Fund Balance:	$74	$13,195	$5
Revenue Collected During FY 01:	$186,392	$99,970	$9,422
Expenditures During FY 01:	$46,821	$94,616	$7,828
Per Capita Revenue:	$13	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$139,571	$5,354	$99
Ratio of Fund Balance to Expenditures:	2513.23%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$1,176,721	$112,185	$12,462
Per Capita Ending Fund Balance:	$84	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$1,176,721	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/003/26

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Southwest Regional Port District

Unit Code 088/010/25 **County:** ST. CLAIR

Fiscal Year End: 3/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $75,000

Equalized Assessed Valuation $

Population: 37,500

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: $41,334

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$518,463	$106,661	$11,368
Per Capita Beginning Fund Balance:	$14	$13,195	$5
Revenue Collected During FY 01:	$51,431	$99,970	$9,422
Expenditures During FY 01:	$66,601	$94,616	$7,828
Per Capita Revenue:	$1	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	-$15,170	$5,354	$99
Ratio of Fund Balance to Expenditures:	755.68%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$503,293	$112,185	$12,462
Per Capita Ending Fund Balance:	$13	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$503,293	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/010/25

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Sparta Airport Authority

Unit Code 079/010/03 **County:** RANDOLPH

Fiscal Year End: 5/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $250,925

Equalized Assessed Valuation $39,524,960

Population: 5,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$55,978	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$11	$51	$2
Revenue Collected During FY 01:	$128,605	$1,304,486	$210,784
Expenditures During FY 01:	$88,958	$1,153,073	$178,187
Per Capita Revenue:	$26	$2,131	$4
Per Capita Expenditures:	$18	$2,627	$3
Revenues over (under) Expenditures:	$39,647	$151,412	$
Ratio of Fund Balance to Expenditures:	107.49%	115.60%	37.36%
Ending Fund Balance for FY 01:	$95,625	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$19	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$95,625	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$180,000	$8,298,455	$155,843
Per Capita Debt:	$36	$154,831	$10
General Obligation Debt over EAV:	0.46%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Sparta Public Building Commission

Unit Code 079/010/33 **County:** Randolph

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $40,000

Equalized Assessed Valuation $27,162,240

Population: 4,486

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$51,555	$106,661	$11,368
Per Capita Beginning Fund Balance:	$11	$13,195	$5
Revenue Collected During FY 01:	$1,648	$99,970	$9,422
Expenditures During FY 01:	$2,207	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	-$559	$5,354	$99
Ratio of Fund Balance to Expenditures:	2310.65%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$50,996	$112,185	$12,462
Per Capita Ending Fund Balance:	$11	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$50,996	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$303,000	$290,940	$
Per Capita Debt:	$68	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/010/33

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Sparta Hospital District

Unit Code 079/020/08 **County:** RANDOLPH

Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,852,756
Equalized Assessed Valuation	$40,116,064
Population:	7,500
Employees:	
Full Time:	175
Part Time:	30
Salaries Paid:	$6,126,483

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,316,100	$8,298,455	$155,843
Per Capita Debt:	$175	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/020/08

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$6,768,523	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$902	$107,187	$
Revenue Collected During FY 01:	$15,372,969	$2,416,284	$
Expenditures During FY 01:	$14,227,439	$2,180,392	$
Per Capita Revenue:	$2,050	$75,832	$
Per Capita Expenditures:	$1,897	$58,561	$
Operating Income (loss):	$1,145,530	$235,892	$
Ratio of Retained Earnings to Expenditures:	55.72%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$7,927,085	$5,845,768	$
Per Capita Ending Retained Earnings:	$1,057	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Spoon Valley Lake Sanitary District

Unit Code 048/060/16 **County:** KNOX

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $187,450

Equalized Assessed Valuation $27,642,980

Population: 180

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: $29,233

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/060/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$63,894	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$355	$34	$
Revenue Collected During FY 01:	$164,042	$175,495	$
Expenditures During FY 01:	$104,983	$164,521	$
Per Capita Revenue:	$911	$11	$
Per Capita Expenditures:	$583	$12	$
Operating Income (loss):	$59,059	$10,974	$
Ratio of Retained Earnings to Expenditures:	117.12%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$122,953	$138,234	$
Per Capita Ending Retained Earnings:	$683	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Springfield Airport Authority

Unit Code 083/010/03 **County:** SANGAMON

Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,106,167
Equalized Assessed Valuation	$1,776,485,697
Population:	191,597
Employees:	
Full Time:	35
Part Time:	5
Salaries Paid:	$1,506,301

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$20,685,759	$8,298,455	$155,843
Per Capita Debt:	$108	$154,831	$10
General Obligation Debt over EAV:	0.11%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$14,636,239	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$76	$107,187	$
Revenue Collected During FY 01:	$6,837,505	$2,416,284	$
Expenditures During FY 01:	$7,310,178	$2,180,392	$
Per Capita Revenue:	$36	$75,832	$
Per Capita Expenditures:	$38	$58,561	$
Operating Income (loss):	-$472,673	$235,892	$
Ratio of Retained Earnings to Expenditures:	222.93%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$16,296,804	$5,845,768	$
Per Capita Ending Retained Earnings:	$85	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Springfield Mass Transit District

Unit Code 083/010/23 **County:** SANGAMON

Fiscal Year End:	6/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,109,600
Equalized Assessed Valuation	$1,538,101,509
Population:	111,454
Employees:	
Full Time:	73
Part Time:	36
Salaries Paid:	$3,463,617

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/010/23

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$7,122,385	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$64	$107,187	$
Revenue Collected During FY 01:	$7,495,646	$2,416,284	$
Expenditures During FY 01:	$7,147,902	$2,180,392	$
Per Capita Revenue:	$67	$75,832	$
Per Capita Expenditures:	$64	$58,561	$
Operating Income (loss):	$347,744	$235,892	$
Ratio of Retained Earnings to Expenditures:	118.37%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$8,460,687	$5,845,768	$
Per Capita Ending Retained Earnings:	$76	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Springfield Public Building Commission

Unit Code 083/010/33 **County:** Sangamon

Fiscal Year End: 12/31/2001

Accounting Method: Combination

Appropriation or Budget: $

Equalized Assessed Valuation $

Population: 190,000

Employees:

Full Time: 9

Part Time: 2

Salaries Paid: $346,126

Blended Component Units

Number Submitted = 1

springfield public building commission

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$14,940,000	$290,940	$
Per Capita Debt:	$79	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/010/33

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$2,588,764	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$14	$34	$
Revenue Collected During FY 01:	$3,926,169	$175,495	$
Expenditures During FY 01:	$3,764,810	$164,521	$
Per Capita Revenue:	$21	$11	$
Per Capita Expenditures:	$20	$12	$
Operating Income (loss):	$161,359	$10,974	$
Ratio of Retained Earnings to Expenditures:	72.81%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$2,741,238	$138,234	$
Per Capita Ending Retained Earnings:	$14	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Springfield Metro Sanitary District

Unit Code 083/010/16 **County:** SANGAMON

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,651,600
Equalized Assessed Valuation	$1,815,003,771
Population:	110,000
Employees:	
Full Time:	38
Part Time:	
Salaries Paid:	$1,859,163

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,595,399	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$33	$51	$2
Revenue Collected During FY 01:	$5,307,826	$1,304,486	$210,784
Expenditures During FY 01:	$5,378,239	$1,153,073	$178,187
Per Capita Revenue:	$48	$2,131	$4
Per Capita Expenditures:	$49	$2,627	$3
Revenues over (under) Expenditures:	-$70,413	$151,412	$
Ratio of Fund Balance to Expenditures:	47.43%	115.60%	37.36%
Ending Fund Balance for FY 01:	$2,550,757	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$23	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$2,550,757	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$4,861,499	$8,298,455	$155,843
Per Capita Debt:	$44	$154,831	$10
General Obligation Debt over EAV:	0.09%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Springfield Metropolitan Exposition and Auditorium Authority**
Unit Code	083/010/09
County:	SANGAMON
Fiscal Year End:	7/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,588,097
Equalized Assessed Valuation	$1,461,405,155
Population:	117,000
Employees:	
Full Time:	21
Part Time:	40
Salaries Paid:	$889,549

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,282,290	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$11	$51	$2
Revenue Collected During FY 01:	$1,040,557	$1,304,486	$210,784
Expenditures During FY 01:	$303,766	$1,153,073	$178,187
Per Capita Revenue:	$9	$2,131	$4
Per Capita Expenditures:	$3	$2,627	$3
Revenues over (under) Expenditures:	$736,791	$151,412	$
Ratio of Fund Balance to Expenditures:	431.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$1,309,239	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$11	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$1,309,239	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$5,380,000	$8,298,455	$155,843
Per Capita Debt:	$46	$154,831	$10
General Obligation Debt over EAV:	0.37%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/010/09

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$4,664,208	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$40	$107,187	$
Revenue Collected During FY 01:	$1,457,071	$2,416,284	$
Expenditures During FY 01:	$2,540,151	$2,180,392	$
Per Capita Revenue:	$12	$75,832	$
Per Capita Expenditures:	$22	$58,561	$
Operating Income (loss):	-$1,083,080	$235,892	$
Ratio of Retained Earnings to Expenditures:	180.57%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$4,586,699	$5,845,768	$
Per Capita Ending Retained Earnings:	$39	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Springpoint-Woodbury #2 Multi Township Tax Assessment District

Unit Code 018/010/24 **County:** CUMBERLAND

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $4,678

Equalized Assessed Valuation $13,922,092

Population: 1,800

Employees:

Full Time:

Part Time: 5

Salaries Paid: $2,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

018/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name St. Clair Street Lighting District

Unit Code 088/020/18 **County:** ST. CLAIR

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $122,400

Equalized Assessed Valuation $161,446,937

Population: 19,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$524,340	$106,661	$11,368
Per Capita Beginning Fund Balance:	$28	$13,195	$5
Revenue Collected During FY 01:	$152,074	$99,970	$9,422
Expenditures During FY 01:	$101,410	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$50,664	$5,354	$99
Ratio of Fund Balance to Expenditures:	567.01%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$575,004	$112,185	$12,462
Per Capita Ending Fund Balance:	$30	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$575,004	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/020/18

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	St. Clair Co Soil And Water Conservation District
Unit Code	088/010/17
County:	ST. CLAIR
Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$238,320
Equalized Assessed Valuation	$
Population:	262,852
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$77,579

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$150,105	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$1	$51	$2
Revenue Collected During FY 01:	$309,725	$1,304,486	$210,784
Expenditures During FY 01:	$225,354	$1,153,073	$178,187
Per Capita Revenue:	$1	$2,131	$4
Per Capita Expenditures:	$1	$2,627	$3
Revenues over (under) Expenditures:	$84,371	$151,412	$
Ratio of Fund Balance to Expenditures:	104.05%	115.60%	37.36%
Ending Fund Balance for FY 01:	$234,476	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$1	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$99,193	$900,266	$
Total Unreserved Funds:	$135,283	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name St. Joseph Sanitary District

Unit Code 010/010/16 **County:** CHAMPAIGN

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $5,025

Equalized Assessed Valuation $29,795,380

Population: 2,900

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name St. Louis Regional Airport Authority

Unit Code 057/010/03 **County:** MADISON

Fiscal Year End: 5/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $3,300,645

Equalized Assessed Valuation $589,137,039

Population: 100,000

Employees:

Full Time: 10

Part Time:

Salaries Paid: $413,243

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,940,528	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$39	$51	$2
Revenue Collected During FY 01:	$2,974,375	$1,304,486	$210,784
Expenditures During FY 01:	$4,271,648	$1,153,073	$178,187
Per Capita Revenue:	$30	$2,131	$4
Per Capita Expenditures:	$43	$2,627	$3
Revenues over (under) Expenditures:	-$1,297,273	$151,412	$
Ratio of Fund Balance to Expenditures:	99.15%	115.60%	37.36%
Ending Fund Balance for FY 01:	$4,235,458	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$42	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$36	$900,266	$
Total Unreserved Funds:	$4,235,422	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$4,192,560	$8,298,455	$155,843
Per Capita Debt:	$42	$154,831	$10
General Obligation Debt over EAV:	0.41%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name St. Rose Sanitary District

Unit Code 014/070/16 **County:** CLINTON

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $43,500

Equalized Assessed Valuation $

Population: 300

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$112,000	$290,940	$
Per Capita Debt:	$373	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/070/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$436,041	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$1,453	$34	$
Revenue Collected During FY 01:	$43,432	$175,495	$
Expenditures During FY 01:	$64,534	$164,521	$
Per Capita Revenue:	$145	$11	$
Per Capita Expenditures:	$215	$12	$
Operating Income (loss):	-$21,102	$10,974	$
Ratio of Retained Earnings to Expenditures:	642.98%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$414,939	$138,234	$
Per Capita Ending Retained Earnings:	$1,383	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name St. Rose Public Water Service District

Unit Code 014/050/19 **County:** Clinton

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $240,320

Equalized Assessed Valuation $

Population: 1,500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$163,000	$8,298,455	$155,843
Per Capita Debt:	$109	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/050/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$454,066	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$303	$107,187	$
Revenue Collected During FY 01:	$280,753	$2,416,284	$
Expenditures During FY 01:	$240,319	$2,180,392	$
Per Capita Revenue:	$187	$75,832	$
Per Capita Expenditures:	$160	$58,561	$
Operating Income (loss):	$40,434	$235,892	$
Ratio of Retained Earnings to Expenditures:	205.77%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$494,500	$5,845,768	$
Per Capita Ending Retained Earnings:	$330	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name St. Rose-Wheatfield #1 Multi Township Tax Assessment District

Unit Code 014/050/24 **County:** CLINTON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $11,560

Equalized Assessed Valuation $18,518,541

Population: 1,842

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$3,408	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$9,694	$99,970	$9,422
Expenditures During FY 01:	$10,993	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	-$1,299	$5,354	$99
Ratio of Fund Balance to Expenditures:	19.18%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$2,109	$112,185	$12,462
Per Capita Ending Fund Balance:	$1	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$2,109	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/050/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name State Park Street Lighting District

Unit Code 057/020/18 **County:** MADISON

Fiscal Year End: 9/1/2001

Accounting Method: Cash

Appropriation or Budget: $9,900

Equalized Assessed Valuation $2,468,070

Population: 800

Employees:

Full Time: 3

Part Time:

Salaries Paid: $900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$39,949	$106,661	$11,368
Per Capita Beginning Fund Balance:	$50	$13,195	$5
Revenue Collected During FY 01:	$11,881	$99,970	$9,422
Expenditures During FY 01:	$7,082	$94,616	$7,828
Per Capita Revenue:	$15	$4,754	$5
Per Capita Expenditures:	$9	$4,197	$4
Revenues over (under) Expenditures:	$4,799	$5,354	$99
Ratio of Fund Balance to Expenditures:	631.86%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$44,748	$112,185	$12,462
Per Capita Ending Fund Balance:	$56	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$44,748	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/020/18

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Stephenson Co Soil And Water Conservation District

Unit Code 089/010/17 **County:** STEPHENSON

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $186,520

Equalized Assessed Valuation $524,237,062

Population: 48,979

Employees:

Full Time: 4

Part Time:

Salaries Paid: $105,393

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$92,069	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$308,781	$99,970	$9,422
Expenditures During FY 01:	$251,926	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$56,855	$5,354	$99
Ratio of Fund Balance to Expenditures:	59.11%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$148,924	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$89,624	$8,229	$
Total Unreserved Funds:	$59,300	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Stickney Public Health District

Unit Code 016/020/13 **County:** COOK

Fiscal Year End:	3/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,798,450
Equalized Assessed Valuation	$841,929,436
Population:	37,267
Employees:	
Full Time:	51
Part Time:	
Salaries Paid:	$1,371,499

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$2,617,730	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$70	$51	$2
Revenue Collected During FY 01:	$2,744,763	$1,304,486	$210,784
Expenditures During FY 01:	$2,257,392	$1,153,073	$178,187
Per Capita Revenue:	$74	$2,131	$4
Per Capita Expenditures:	$61	$2,627	$3
Revenues over (under) Expenditures:	$487,371	$151,412	$
Ratio of Fund Balance to Expenditures:	137.55%	115.60%	37.36%
Ending Fund Balance for FY 01:	$3,105,101	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$83	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$3,105,101	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/020/13

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Stonington-Prairieton #2 Multi Township Tax Assessment District

Unit Code 011/030/24 **County:** CHRISTIAN

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $4,123

Equalized Assessed Valuation $29,015,379

Population: 1,817

Employees:

Full Time:

Part Time: 1

Salaries Paid: $3,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Stronghurst-Carmen #3 Multi Township Tax Assessment District

Unit Code 036/015/24 **County:** HENDERSON

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

036/015/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Suburban Cook Co T.B. Sanitarium District**
Unit Code	016/010/21
County:	COOK
Fiscal Year End:	5/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,161,798
Equalized Assessed Valuation	$47,901,559,096
Population:	2,480,000
Employees:	
Full Time:	54
Part Time:	12
Salaries Paid:	$1,920,117

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$7,555,066	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$3	$51	$2
Revenue Collected During FY 01:	$5,568,581	$1,304,486	$210,784
Expenditures During FY 01:	$4,322,139	$1,153,073	$178,187
Per Capita Revenue:	$2	$2,131	$4
Per Capita Expenditures:	$2	$2,627	$3
Revenues over (under) Expenditures:	$1,246,442	$151,412	$
Ratio of Fund Balance to Expenditures:	55.08%	115.60%	37.36%
Ending Fund Balance for FY 01:	$2,380,820	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$1	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$204,951	$900,266	$
Total Unreserved Funds:	$2,175,869	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/010/21

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Sugar Creek Cemetery District

Unit Code 038/020/04 **County:** Iroquois

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$32,670
Equalized Assessed Valuation	$9,820,784
Population:	3,432
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$14,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$13,719	$106,661	$11,368
Per Capita Beginning Fund Balance:	$4	$13,195	$5
Revenue Collected During FY 01:	$31,429	$99,970	$9,422
Expenditures During FY 01:	$29,114	$94,616	$7,828
Per Capita Revenue:	$9	$4,754	$5
Per Capita Expenditures:	$8	$4,197	$4
Revenues over (under) Expenditures:	$2,315	$5,354	$99
Ratio of Fund Balance to Expenditures:	55.07%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$16,034	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$16,034	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/020/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Sullivan-Charoltte-Saunemn-Pleasant Ridge #12 Multi Township Tax

Unit Code 053/030/24 **County:** LIVINGSTON

Fiscal Year End:	12/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$20,100
Equalized Assessed Valuation	$34,021,294
Population:	1,922
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$11,304

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$18,949	$106,661	$11,368
Per Capita Beginning Fund Balance:	$10	$13,195	$5
Revenue Collected During FY 01:	$15,477	$99,970	$9,422
Expenditures During FY 01:	$13,371	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$7	$4,197	$4
Revenues over (under) Expenditures:	$2,106	$5,354	$99
Ratio of Fund Balance to Expenditures:	157.47%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$21,055	$112,185	$12,462
Per Capita Ending Fund Balance:	$11	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$21,055	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Sunbury-Nevada-Esmen #1 Multi Township Tax Assessment District

Unit Code 053/005/24 **County:** LIVINGSTON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $12,761

Equalized Assessed Valuation $18,072,422

Population: 930

Employees:

Full Time:

Part Time: 1

Salaries Paid: $7,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$4,544	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$11,530	$99,970	$9,422
Expenditures During FY 01:	$10,496	$94,616	$7,828
Per Capita Revenue:	$12	$4,754	$5
Per Capita Expenditures:	$11	$4,197	$4
Revenues over (under) Expenditures:	$1,034	$5,354	$99
Ratio of Fund Balance to Expenditures:	53.14%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$5,578	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$5,578	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/005/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Sunnyland Sanitary District

Unit Code 099/040/16 **County:** WILL

Fiscal Year End: 12/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $201,000

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $7,540

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/040/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$324,957	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$120,226	$2,416,284	$
Expenditures During FY 01:	$79,311	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$40,915	$235,892	$
Ratio of Retained Earnings to Expenditures:	1035.09%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$820,940	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Sweb Sanitary District

Unit Code 032/010/16 **County:** GRUNDY

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $251,800

Equalized Assessed Valuation $10,924,080

Population: 1,000

Employees:

Full Time:

Part Time: 4

Salaries Paid: $8,540

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$14,166	$1,304,486	$210,784
Expenditures During FY 01:	$8,321	$1,153,073	$178,187
Per Capita Revenue:	$14	$2,131	$4
Per Capita Expenditures:	$8	$2,627	$3
Revenues over (under) Expenditures:	$5,845	$151,412	$
Ratio of Fund Balance to Expenditures:	266.66%	115.60%	37.36%
Ending Fund Balance for FY 01:	$22,189	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$22	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$22,189	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$197,545	$8,298,455	$155,843
Per Capita Debt:	$198	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$652,133	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$652	$107,187	$
Revenue Collected During FY 01:	$93,499	$2,416,284	$
Expenditures During FY 01:	$109,754	$2,180,392	$
Per Capita Revenue:	$93	$75,832	$
Per Capita Expenditures:	$110	$58,561	$
Operating Income (loss):	-$16,255	$235,892	$
Ratio of Retained Earnings to Expenditures:	564.28%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$619,321	$5,845,768	$
Per Capita Ending Retained Earnings:	$619	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Table Grove Sanitary District

Unit Code 029/015/16 **County:** Fulton

Fiscal Year End: 4/30/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/015/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Tampico-Hahnaman #15 Multi Township Tax Assessment District

Unit Code 098/070/24 **County:** WHITESIDE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $47,000

Equalized Assessed Valuation $19,172,155

Population: 1,646

Employees:

Full Time: 5

Part Time:

Salaries Paid: $6,875

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$16,546	$106,661	$11,368
Per Capita Beginning Fund Balance:	$10	$13,195	$5
Revenue Collected During FY 01:	$9,826	$99,970	$9,422
Expenditures During FY 01:	$8,471	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$1,355	$5,354	$99
Ratio of Fund Balance to Expenditures:	211.32%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$17,901	$112,185	$12,462
Per Capita Ending Fund Balance:	$11	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$17,901	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/070/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Taylorville Sanitary District

Unit Code 011/010/16 **County:** CHRISTIAN

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $1,814,600

Equalized Assessed Valuation $82,904,762

Population: 11,386

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$1	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,932,597	$8,298,455	$155,843
Per Capita Debt:	$170	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$11,621,366	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$1,021	$107,187	$
Revenue Collected During FY 01:	$928,471	$2,416,284	$
Expenditures During FY 01:	$830,318	$2,180,392	$
Per Capita Revenue:	$82	$75,832	$
Per Capita Expenditures:	$73	$58,561	$
Operating Income (loss):	$98,153	$235,892	$
Ratio of Retained Earnings to Expenditures:	1411.45%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$11,719,519	$5,845,768	$
Per Capita Ending Retained Earnings:	$1,029	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Tazewell Co Soil And Water Conservation District

Unit Code 090/010/17 **County:** TAZEWELL

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $25,643

Equalized Assessed Valuation $

Population: 128,485

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $55,072

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$188,803	$106,661	$11,368
Per Capita Beginning Fund Balance:	$1	$13,195	$5
Revenue Collected During FY 01:	$464,016	$99,970	$9,422
Expenditures During FY 01:	$375,646	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$88,370	$5,354	$99
Ratio of Fund Balance to Expenditures:	73.79%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$277,173	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$112,521	$8,229	$
Total Unreserved Funds:	$164,652	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Texas-Tunbridge Multi Township Tax Assessment District

Unit Code 020/020/24 **County:** DEWITT

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $10,830

Equalized Assessed Valuation $34,005,695

Population: 1,817

Employees:

Full Time:

Part Time: 1

Salaries Paid: $7,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$14,387	$106,661	$11,368
Per Capita Beginning Fund Balance:	$8	$13,195	$5
Revenue Collected During FY 01:	$11,410	$99,970	$9,422
Expenditures During FY 01:	$9,216	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$2,194	$5,354	$99
Ratio of Fund Balance to Expenditures:	179.92%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$16,581	$112,185	$12,462
Per Capita Ending Fund Balance:	$9	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$16,581	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

020/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Thorn Creek Basin Sanitary District

Unit Code 016/020/16 **County:** COOK

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,756,625
Equalized Assessed Valuation	$945,638,329
Population:	96,779
Employees:	
Full Time:	33
Part Time:	3
Salaries Paid:	$1,840,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/020/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$13,684,543	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$141	$107,187	$
Revenue Collected During FY 01:	$4,914,222	$2,416,284	$
Expenditures During FY 01:	$4,517,738	$2,180,392	$
Per Capita Revenue:	$51	$75,832	$
Per Capita Expenditures:	$47	$58,561	$
Operating Income (loss):	$396,484	$235,892	$
Ratio of Retained Earnings to Expenditures:	330.07%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$14,911,538	$5,845,768	$
Per Capita Ending Retained Earnings:	$154	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Three County Public Water Service District
Unit Code	057/030/19
County:	Madison
Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$330,820
Equalized Assessed Valuation	$
Population:	3,000
Employees:	
Full Time:	3
Part Time:	1
Salaries Paid:	$137,282

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,402,000	$8,298,455	$155,843
Per Capita Debt:	$467	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/030/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$578,499	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	-$193	$107,187	$
Revenue Collected During FY 01:	$407,333	$2,416,284	$
Expenditures During FY 01:	$501,484	$2,180,392	$
Per Capita Revenue:	$136	$75,832	$
Per Capita Expenditures:	$167	$58,561	$
Operating Income (loss):	-$94,151	$235,892	$
Ratio of Retained Earnings to Expenditures:	-134.13%	545.12%	0.00%
Ending Retained Earnings for FY 01:	-$672,650	$5,845,768	$
Per Capita Ending Retained Earnings:	-$224	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name T-L Rural Water Service District

Unit Code 072/030/19 **County:** Peoria

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $442,700

Equalized Assessed Valuation $

Population: 2,500

Employees:

Full Time:

Part Time: 2

Salaries Paid: $5,588

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$3,450,000	$8,298,455	$155,843
Per Capita Debt:	$1,380	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/030/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$760,184	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$304	$107,187	$
Revenue Collected During FY 01:	$356,105	$2,416,284	$
Expenditures During FY 01:	$400,424	$2,180,392	$
Per Capita Revenue:	$142	$75,832	$
Per Capita Expenditures:	$160	$58,561	$
Operating Income (loss):	-$44,319	$235,892	$
Ratio of Retained Earnings to Expenditures:	178.78%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$715,865	$5,845,768	$
Per Capita Ending Retained Earnings:	$286	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Tri-City Regional Port District

Unit Code 057/010/25 **County:** MADISON

Fiscal Year End: 6/30/2001

Accounting Method: Combination

Appropriation or Budget: $2,623,783

Equalized Assessed Valuation $

Population: 46,100

Employees:

Full Time: 17

Part Time: 6

Salaries Paid: $567,492

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$6,713,380	$8,298,455	$155,843
Per Capita Debt:	$146	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/010/25

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$7,233,672	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$157	$107,187	$
Revenue Collected During FY 01:	$2,583,185	$2,416,284	$
Expenditures During FY 01:	$2,425,132	$2,180,392	$
Per Capita Revenue:	$56	$75,832	$
Per Capita Expenditures:	$53	$58,561	$
Operating Income (loss):	$158,053	$235,892	$
Ratio of Retained Earnings to Expenditures:	304.80%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$7,391,725	$5,845,768	$
Per Capita Ending Retained Earnings:	$160	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Trivoli Public Water Service District

Unit Code 072/010/19 **County:** PEORIA

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $97,395

Equalized Assessed Valuation $

Population: 450

Employees:

Full Time:

Part Time: 4

Salaries Paid: $13,045

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$437,711	$290,940	$
Per Capita Debt:	$973	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/010/19

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$44,414	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$99	$34	$
Revenue Collected During FY 01:	$79,590	$175,495	$
Expenditures During FY 01:	$97,395	$164,521	$
Per Capita Revenue:	$177	$11	$
Per Capita Expenditures:	$216	$12	$
Operating Income (loss):	-$17,805	$10,974	$
Ratio of Retained Earnings to Expenditures:	27.32%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$26,609	$138,234	$
Per Capita Ending Retained Earnings:	$59	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Union Co Hospital District

Unit Code 091/010/08 **County:** UNION

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $1,188,796

Equalized Assessed Valuation $

Population: 18,293

Employees:

Full Time: 192

Part Time:

Salaries Paid: $5,344,861

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,147,814	$8,298,455	$155,843
Per Capita Debt:	$63	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

091/010/08

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$4,833,137	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$264	$107,187	$
Revenue Collected During FY 01:	$10,841,748	$2,416,284	$
Expenditures During FY 01:	$10,553,321	$2,180,392	$
Per Capita Revenue:	$593	$75,832	$
Per Capita Expenditures:	$577	$58,561	$
Operating Income (loss):	$288,427	$235,892	$
Ratio of Retained Earnings to Expenditures:	48.53%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$5,121,564	$5,845,768	$
Per Capita Ending Retained Earnings:	$280	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Union Co Soil And Water Conservation District

Unit Code 091/010/17 **County:** UNION

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $165,464

Equalized Assessed Valuation $105,479,961

Population: 18,293

Employees:

Full Time: 2

Part Time:

Salaries Paid: $50,860

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$121,726	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$171,241	$99,970	$9,422
Expenditures During FY 01:	$162,363	$94,616	$7,828
Per Capita Revenue:	$9	$4,754	$5
Per Capita Expenditures:	$9	$4,197	$4
Revenues over (under) Expenditures:	$8,878	$5,354	$99
Ratio of Fund Balance to Expenditures:	80.44%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$130,604	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$49,184	$8,229	$
Total Unreserved Funds:	$81,420	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

091/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Union-Watson Multi Township Tax Assessment District

Unit Code 025/060/24 **County:** EFFINGHAM

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $6,625

Equalized Assessed Valuation $29,284,943

Population: 3,954

Employees:

Full Time:

Part Time: 5

Salaries Paid: $7,224

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$8,570	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$6,873	$99,970	$9,422
Expenditures During FY 01:	$8,448	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	-$1,575	$5,354	$99
Ratio of Fund Balance to Expenditures:	82.80%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$6,995	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$6,995	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/060/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Urbana-Champaign Sanitary District

Unit Code 010/020/16 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2001

Accounting Method: Combination

Appropriation or Budget: $8,713,800

Equalized Assessed Valuation $

Population: 125,861

Employees:

Full Time: 64

Part Time: 4

Salaries Paid: $2,476,320

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,623,827	$8,298,455	$155,843
Per Capita Debt:	$13	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/020/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$15,050,602	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	-$120	$107,187	$
Revenue Collected During FY 01:	$8,304,609	$2,416,284	$
Expenditures During FY 01:	$7,635,952	$2,180,392	$
Per Capita Revenue:	$66	$75,832	$
Per Capita Expenditures:	$61	$58,561	$
Operating Income (loss):	$668,657	$235,892	$
Ratio of Retained Earnings to Expenditures:	-193.60%	545.12%	0.00%
Ending Retained Earnings for FY 01:	-$14,783,500	$5,845,768	$
Per Capita Ending Retained Earnings:	-$117	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Ursa Street Lighting District

Unit Code 001/010/18 **County:** ADAMS

Fiscal Year End: 5/14/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/010/18

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Ustick-Clyde #2 Multi Township Tax Assessment District

Unit Code 098/010/24 **County:** WHITESIDE

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Vergennes-Ora Multi Township Tax Assessment District

Unit Code 039/030/24 **County:** JACKSON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $6,150

Equalized Assessed Valuation $7,445,922

Population: 1,076

Employees:

Full Time:

Part Time: 5

Salaries Paid: $4,702

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$18,517	$106,661	$11,368
Per Capita Beginning Fund Balance:	$17	$13,195	$5
Revenue Collected During FY 01:	$5,341	$99,970	$9,422
Expenditures During FY 01:	$6,336	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	-$995	$5,354	$99
Ratio of Fund Balance to Expenditures:	276.55%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$17,522	$112,185	$12,462
Per Capita Ending Fund Balance:	$16	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$17,522	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Vermilion Co Airport Authority

Unit Code 092/010/03 **County:** VERMILION

Fiscal Year End: 12/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $

Equalized Assessed Valuation $419,859,456

Population: 90,000

Employees:

Full Time: 5

Part Time: 1

Salaries Paid: $173,844

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$626,895	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$629,230	$99,970	$9,422
Expenditures During FY 01:	$503,754	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$125,476	$5,354	$99
Ratio of Fund Balance to Expenditures:	134.20%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$676,022	$112,185	$12,462
Per Capita Ending Fund Balance:	$8	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$676,022	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$1,395,000	$290,940	$
Per Capita Debt:	$16	$546	$
General Obligation Debt over EAV:	0.33%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Vermilion Co Soil And Water Conservation District

Unit Code 092/010/17 **County:** Vermilion

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $216,287

Equalized Assessed Valuation $

Population: 83,000

Employees:

Full Time: 2

Part Time:

Salaries Paid: $49,480

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$65,882	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$1	$51	$2
Revenue Collected During FY 01:	$261,350	$1,304,486	$210,784
Expenditures During FY 01:	$216,287	$1,153,073	$178,187
Per Capita Revenue:	$3	$2,131	$4
Per Capita Expenditures:	$3	$2,627	$3
Revenues over (under) Expenditures:	$45,063	$151,412	$
Ratio of Fund Balance to Expenditures:	51.30%	115.60%	37.36%
Ending Fund Balance for FY 01:	$110,945	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$1	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$44,491	$900,266	$
Total Unreserved Funds:	$66,454	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Vermilion Co Conservation District

Unit Code 092/010/20 **County:** VERMILION

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $1,400,300

Equalized Assessed Valuation $658,245,368

Population: 90,000

Employees:

Full Time: 20

Part Time: 30

Salaries Paid: $627,667

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$473,267	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$5	$51	$2
Revenue Collected During FY 01:	$1,540,183	$1,304,486	$210,784
Expenditures During FY 01:	$1,437,371	$1,153,073	$178,187
Per Capita Revenue:	$17	$2,131	$4
Per Capita Expenditures:	$16	$2,627	$3
Revenues over (under) Expenditures:	$102,812	$151,412	$
Ratio of Fund Balance to Expenditures:	40.08%	115.60%	37.36%
Ending Fund Balance for FY 01:	$576,079	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$6	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$82,237	$900,266	$
Total Unreserved Funds:	$493,842	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/010/20

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Vermont Sanitary District

Unit Code 059/020/16 **County:** Fulton

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $89,595

Equalized Assessed Valuation $2,327,925

Population: 800

Employees:

Full Time:

Part Time: 7

Salaries Paid: $9,272

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

059/020/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$3,341	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	-$4	$34	$
Revenue Collected During FY 01:	$77,573	$175,495	$
Expenditures During FY 01:	$61,345	$164,521	$
Per Capita Revenue:	$97	$11	$
Per Capita Expenditures:	$77	$12	$
Operating Income (loss):	$16,228	$10,974	$
Ratio of Retained Earnings to Expenditures:	21.01%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$12,887	$138,234	$
Per Capita Ending Retained Earnings:	$16	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Victor-Somonauk Multi Township Tax Assessment District

Unit Code 019/030/24 **County:** DEKALB

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $16,945

Equalized Assessed Valuation $44,998,098

Population: 2,500

Employees:

Full Time:

Part Time: 2

Salaries Paid: $9,350

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$13,985	$106,661	$11,368
Per Capita Beginning Fund Balance:	$6	$13,195	$5
Revenue Collected During FY 01:	$14,173	$99,970	$9,422
Expenditures During FY 01:	$13,554	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$619	$5,354	$99
Ratio of Fund Balance to Expenditures:	107.75%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$14,604	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$14,604	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Vienna Sanitary District

Unit Code 044/010/16 **County:** JOHNSON

Fiscal Year End: 6/30/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

044/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Viola Sanitary District

Unit Code 066/040/16 **County:** MERCER

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $475

Equalized Assessed Valuation $6,220,342

Population: 964

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

066/040/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Virden Sanitary District

Unit Code 056/010/16 **County:** MACOUPIN

Fiscal Year End: 5/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $750,000

Equalized Assessed Valuation $22,867,577

Population: 5,000

Employees:

Full Time: 4

Part Time: 2

Salaries Paid: $136,939

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$920,000	$8,298,455	$155,843
Per Capita Debt:	$184	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$2,212,448	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$442	$107,187	$
Revenue Collected During FY 01:	$471,996	$2,416,284	$
Expenditures During FY 01:	$638,926	$2,180,392	$
Per Capita Revenue:	$94	$75,832	$
Per Capita Expenditures:	$128	$58,561	$
Operating Income (loss):	-$166,930	$235,892	$
Ratio of Retained Earnings to Expenditures:	320.15%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$2,045,518	$5,845,768	$
Per Capita Ending Retained Earnings:	$409	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Virgil Township Solid Waste Agency

Unit Code 045/010/39 **County:** Kane

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $69,000

Equalized Assessed Valuation $45,594,000

Population: 3,200

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$54,428	$106,661	$11,368
Per Capita Beginning Fund Balance:	$17	$13,195	$5
Revenue Collected During FY 01:	$16,846	$99,970	$9,422
Expenditures During FY 01:	$15,493	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$1,353	$5,354	$99
Ratio of Fund Balance to Expenditures:	360.04%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$55,781	$112,185	$12,462
Per Capita Ending Fund Balance:	$17	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$55,781	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/010/39

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Wabash #1 Road District

Unit Code 093/010/15 **County:** WABASH

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $55,054

Equalized Assessed Valuation $7,884,178

Population: 1,250

Employees:

Full Time: 1

Part Time:

Salaries Paid: $12,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$79,357	$99,970	$9,422
Expenditures During FY 01:	$79,357	$94,616	$7,828
Per Capita Revenue:	$63	$4,754	$5
Per Capita Expenditures:	$63	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

093/010/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Wabash #2 Road District

Unit Code 093/020/15 **County:** WABASH

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $46,034

Equalized Assessed Valuation $5,515,985

Population: 1,000

Employees:

Full Time:

Part Time: 2

Salaries Paid: $9,105

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$61,013	$106,661	$11,368
Per Capita Beginning Fund Balance:	$61	$13,195	$5
Revenue Collected During FY 01:	$46,302	$99,970	$9,422
Expenditures During FY 01:	$46,034	$94,616	$7,828
Per Capita Revenue:	$46	$4,754	$5
Per Capita Expenditures:	$46	$4,197	$4
Revenues over (under) Expenditures:	$268	$5,354	$99
Ratio of Fund Balance to Expenditures:	135.89%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$62,556	$112,185	$12,462
Per Capita Ending Fund Balance:	$63	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$62,556	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

093/020/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Wabash #4 Road District

Unit Code 093/040/15 **County:** WABASH

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $40,850

Equalized Assessed Valuation $6,700,562

Population: 362

Employees:

Full Time: 2

Part Time:

Salaries Paid: $14,945

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$10,077	$106,661	$11,368
Per Capita Beginning Fund Balance:	$28	$13,195	$5
Revenue Collected During FY 01:	$129,109	$99,970	$9,422
Expenditures During FY 01:	$131,995	$94,616	$7,828
Per Capita Revenue:	$357	$4,754	$5
Per Capita Expenditures:	$365	$4,197	$4
Revenues over (under) Expenditures:	-$2,886	$5,354	$99
Ratio of Fund Balance to Expenditures:	5.45%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$7,191	$112,185	$12,462
Per Capita Ending Fund Balance:	$20	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$7,191	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$26,946	$290,940	$
Per Capita Debt:	$74	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

093/040/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Wabash #5 Road District

Unit Code 093/050/15 **County:** WABASH

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$81,638
Equalized Assessed Valuation	$10,823,293
Population:	450
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$11,487

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$49,324	$106,661	$11,368
Per Capita Beginning Fund Balance:	$110	$13,195	$5
Revenue Collected During FY 01:	$62,385	$99,970	$9,422
Expenditures During FY 01:	$75,443	$94,616	$7,828
Per Capita Revenue:	$139	$4,754	$5
Per Capita Expenditures:	$168	$4,197	$4
Revenues over (under) Expenditures:	-$13,058	$5,354	$99
Ratio of Fund Balance to Expenditures:	48.07%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$36,266	$112,185	$12,462
Per Capita Ending Fund Balance:	$81	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$36,266	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

093/050/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Wabash #6 Road District

Unit Code 093/060/15 **County:** WABASH

Fiscal Year End: 3/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $

Equalized Assessed Valuation $3,747,887

Population: 238

Employees:

Full Time:

Part Time: 2

Salaries Paid: $7,770

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$23,782	$106,661	$11,368
Per Capita Beginning Fund Balance:	$100	$13,195	$5
Revenue Collected During FY 01:	$45,605	$99,970	$9,422
Expenditures During FY 01:	$45,990	$94,616	$7,828
Per Capita Revenue:	$192	$4,754	$5
Per Capita Expenditures:	$193	$4,197	$4
Revenues over (under) Expenditures:	-$385	$5,354	$99
Ratio of Fund Balance to Expenditures:	50.87%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$23,397	$112,185	$12,462
Per Capita Ending Fund Balance:	$98	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$23,397	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$5,250	$290,940	$
Per Capita Debt:	$22	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

093/060/15

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Wabash Co Soil And Water Conservation District

Unit Code 093/010/17 **County:** WABASH

Fiscal Year End:	6/30/2001
Accounting Method:	Cash
Appropriation or Budget:	$117,621
Equalized Assessed Valuation	$97,483,637
Population:	12,937
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$48,475

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$36,256	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$127,152	$99,970	$9,422
Expenditures During FY 01:	$107,772	$94,616	$7,828
Per Capita Revenue:	$10	$4,754	$5
Per Capita Expenditures:	$8	$4,197	$4
Revenues over (under) Expenditures:	$19,380	$5,354	$99
Ratio of Fund Balance to Expenditures:	51.62%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$55,636	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

093/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Wabash Co. Museum Museum District

Unit Code 093/010/50 **County:** Wabash

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $44,000

Equalized Assessed Valuation $97,467,512

Population: 13,111

Employees:

Full Time:

Part Time: 1

Salaries Paid: $6,565

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$32,136	$99,970	$9,422
Expenditures During FY 01:	$26,763	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	$5,373	$5,354	$99
Ratio of Fund Balance to Expenditures:	20.08%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$5,373	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

093/010/50

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Wabash General Hospital District

Unit Code 093/010/08 **County:** WABASH

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,359,033
Equalized Assessed Valuation	$97,500,000
Population:	12,937
Employees:	
Full Time:	133
Part Time:	55
Salaries Paid:	$4,305,622

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$5,355,334	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$414	$51	$2
Revenue Collected During FY 01:	$11,384,674	$1,304,486	$210,784
Expenditures During FY 01:	$11,412,199	$1,153,073	$178,187
Per Capita Revenue:	$880	$2,131	$4
Per Capita Expenditures:	$882	$2,627	$3
Revenues over (under) Expenditures:	-$27,525	$151,412	$
Ratio of Fund Balance to Expenditures:	46.69%	115.60%	37.36%
Ending Fund Balance for FY 01:	$5,327,809	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$412	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$7,640,000	$8,298,455	$155,843
Per Capita Debt:	$591	$154,831	$10
General Obligation Debt over EAV:	1.16%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

093/010/08

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Waddams-Winslow Multi Township Tax Assessment District

Unit Code 089/040/24 **County:** STEPHENSON

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Walker-St. Albans "H" Multi Township Tax Assessment District

Unit Code 034/040/24 **County:** HANCOCK

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $11,400

Equalized Assessed Valuation $

Population: 1,156

Employees:

Full Time:

Part Time: 7

Salaries Paid: $5,205

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$6,523	$106,661	$11,368
Per Capita Beginning Fund Balance:	$6	$13,195	$5
Revenue Collected During FY 01:	$6,939	$99,970	$9,422
Expenditures During FY 01:	$6,271	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$668	$5,354	$99
Ratio of Fund Balance to Expenditures:	114.67%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$7,191	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Walnut-Bureau #3 Multi Township Tax Assessment District

Unit Code 006/020/24 **County:** BUREAU

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Warren Co Soil And Water Conservation District

Unit Code 094/010/17 **County:** WARREN

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $

Equalized Assessed Valuation $

Population: 18,824

Employees:

Full Time: 2

Part Time:

Salaries Paid: $49,308

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$119,997	$106,661	$11,368
Per Capita Beginning Fund Balance:	$6	$13,195	$5
Revenue Collected During FY 01:	$165,654	$99,970	$9,422
Expenditures During FY 01:	$232,754	$94,616	$7,828
Per Capita Revenue:	$9	$4,754	$5
Per Capita Expenditures:	$12	$4,197	$4
Revenues over (under) Expenditures:	-$67,100	$5,354	$99
Ratio of Fund Balance to Expenditures:	22.73%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$52,897	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$52,897	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

094/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Warsaw-Wilcox-Rocky Run #7 G Multi Township Tax Assessment

Unit Code 034/020/24 **County:** HANCOCK

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $9,000

Equalized Assessed Valuation $21,032,888

Population: 2,250

Employees:

Full Time: 1

Part Time:

Salaries Paid: $6,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$11,189	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$9,298	$99,970	$9,422
Expenditures During FY 01:	$8,064	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$1,234	$5,354	$99
Ratio of Fund Balance to Expenditures:	154.06%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$12,423	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$11,189	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Wasco Sanitary District

Unit Code 045/030/16 **County:** KANE

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $198,500

Equalized Assessed Valuation $35,743,935

Population: 1,350

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$1	$99,970	$9,422
Expenditures During FY 01:	$1	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/030/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	-$873,638	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	-$647	$34	$
Revenue Collected During FY 01:	$198,420	$175,495	$
Expenditures During FY 01:	$375,751	$164,521	$
Per Capita Revenue:	$147	$11	$
Per Capita Expenditures:	$278	$12	$
Operating Income (loss):	-$177,331	$10,974	$
Ratio of Retained Earnings to Expenditures:	-279.70%	27.61%	0.00%
Ending Retained Earnings for FY 01:	-$1,050,969	$138,234	$
Per Capita Ending Retained Earnings:	-$778	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Washington Co Soil And Water Conservation District

Unit Code 095/010/17 **County:** WASHINGTON

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $153,311

Equalized Assessed Valuation $142,662,962

Population: 15,000

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $61,322

Blended Component Units

Number Submitted = 1

Washington Co. SWCD

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$25,814	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$200,854	$99,970	$9,422
Expenditures During FY 01:	$204,167	$94,616	$7,828
Per Capita Revenue:	$13	$4,754	$5
Per Capita Expenditures:	$14	$4,197	$4
Revenues over (under) Expenditures:	-$3,313	$5,354	$99
Ratio of Fund Balance to Expenditures:	11.02%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$22,501	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Washington County Hospital District

Unit Code 095/010/08 **County:** WASHINGTON

Fiscal Year End:	4/30/2001
Accounting Method:	Combination
Appropriation or Budget:	$9,265,766
Equalized Assessed Valuation	$59,594,282
Population:	15,148
Employees:	
Full Time:	116
Part Time:	29
Salaries Paid:	$4,269,302

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$34,162	$8,298,455	$155,843
Per Capita Debt:	$2	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/010/08

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$7,755,517	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$512	$107,187	$
Revenue Collected During FY 01:	$9,623,472	$2,416,284	$
Expenditures During FY 01:	$9,469,178	$2,180,392	$
Per Capita Revenue:	$635	$75,832	$
Per Capita Expenditures:	$625	$58,561	$
Operating Income (loss):	$154,294	$235,892	$
Ratio of Retained Earnings to Expenditures:	83.53%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$7,909,811	$5,845,768	$
Per Capita Ending Retained Earnings:	$522	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Washington Park Street Lighting District

Unit Code 101/020/18 **County:** WINNEBAGO

Fiscal Year End: 5/15/2001

Accounting Method: Cash

Appropriation or Budget: $9,700

Equalized Assessed Valuation $2,163,801

Population: 4,500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$15,533	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$8,650	$99,970	$9,422
Expenditures During FY 01:	$8,736	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	-$86	$5,354	$99
Ratio of Fund Balance to Expenditures:	176.82%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$15,447	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$14,396	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/020/18

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Washing-Wdlin-Freedom #1 Multi Township Tax Assessment District

Unit Code 008/010/24 **County:** CARROLL

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $6,090

Equalized Assessed Valuation $51,031,172

Population: 1,254

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$11,988	$106,661	$11,368
Per Capita Beginning Fund Balance:	$10	$13,195	$5
Revenue Collected During FY 01:	$6,964	$99,970	$9,422
Expenditures During FY 01:	$5,073	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$1,891	$5,354	$99
Ratio of Fund Balance to Expenditures:	273.59%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$13,879	$112,185	$12,462
Per Capita Ending Fund Balance:	$11	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$13,880	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Wataga Sanitary District

Unit Code 048/040/16 **County:** KNOX

Fiscal Year End: 4/30/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/040/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Waterford-Isabel-Woodlnd-Kerton-Pleasnt Multi Township Tax
Unit Code	029/030/24
County:	FULTON
Fiscal Year End:	3/31/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$9,475
Equalized Assessed Valuation	$19,475,960
Population:	1,930
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$5,150

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$10,041	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$9,475	$99,970	$9,422
Expenditures During FY 01:	$7,298	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$2,177	$5,354	$99
Ratio of Fund Balance to Expenditures:	167.42%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$12,218	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$12,727	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Waterloo City Cemetery District

Unit Code 067/010/04 **County:** MONROE

Fiscal Year End:	4/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$50,000
Equalized Assessed Valuation	$110,632,090
Population:	6,500
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$12,986

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$478,718	$106,661	$11,368
Per Capita Beginning Fund Balance:	$74	$13,195	$5
Revenue Collected During FY 01:	$50,600	$99,970	$9,422
Expenditures During FY 01:	$19,730	$94,616	$7,828
Per Capita Revenue:	$8	$4,754	$5
Per Capita Expenditures:	$3	$4,197	$4
Revenues over (under) Expenditures:	$30,870	$5,354	$99
Ratio of Fund Balance to Expenditures:	2582.81%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$509,588	$112,185	$12,462
Per Capita Ending Fund Balance:	$78	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$509,588	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/010/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Waukegan Port District

Unit Code 049/010/25 **County:** LAKE

Fiscal Year End:	12/31/2001
Accounting Method:	Combination
Appropriation or Budget:	$2,295,675
Equalized Assessed Valuation	$1
Population:	1
Employees:	
Full Time:	20
Part Time:	29
Salaries Paid:	$858,984

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$1	$1,304,486	$210,784
Expenditures During FY 01:	$1	$1,153,073	$178,187
Per Capita Revenue:	$1	$2,131	$4
Per Capita Expenditures:	$1	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$4,609,411	$8,298,455	$155,843
Per Capita Debt:	$4,609,411	$154,831	$10
General Obligation Debt over EAV:	80610000.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/010/25

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$345,079	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$345,079	$107,187	$
Revenue Collected During FY 01:	$3,723,798	$2,416,284	$
Expenditures During FY 01:	$4,084,015	$2,180,392	$
Per Capita Revenue:	$3,723,798	$75,832	$
Per Capita Expenditures:	$4,084,015	$58,561	$
Operating Income (loss):	-$360,217	$235,892	$
Ratio of Retained Earnings to Expenditures:	13.40%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$547,420	$5,845,768	$
Per Capita Ending Retained Earnings:	$547,420	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Wayne #1 Multi Township Tax Assessment District

Unit Code 096/010/24 **County:** WAYNE

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

096/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Wayne #3 Multi Township Tax Assessment District

Unit Code 096/030/24 **County:** WAYNE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $7,610

Equalized Assessed Valuation $14,765,361

Population: 1,300

Employees:

Full Time: 4

Part Time:

Salaries Paid: $4,550

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$4,130	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$7,440	$99,970	$9,422
Expenditures During FY 01:	$6,120	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$1,320	$5,354	$99
Ratio of Fund Balance to Expenditures:	89.05%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$5,450	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$5,450	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

096/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Wayne #4 Multi Township Tax Assessment District

Unit Code 096/040/24 **County:** WAYNE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $18,118

Equalized Assessed Valuation $11,587,242

Population: 1,257

Employees:

Full Time:

Part Time: 7

Salaries Paid: $5,416

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$12,893	$106,661	$11,368
Per Capita Beginning Fund Balance:	$10	$13,195	$5
Revenue Collected During FY 01:	$6,942	$99,970	$9,422
Expenditures During FY 01:	$6,414	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$528	$5,354	$99
Ratio of Fund Balance to Expenditures:	209.25%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$13,421	$112,185	$12,462
Per Capita Ending Fund Balance:	$11	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$13,421	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

096/040/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Wayne Co Soil And Water Conservation District

Unit Code 096/010/17 **County:** WAYNE

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $194,239

Equalized Assessed Valuation $

Population: 17,000

Employees:

Full Time: 2

Part Time:

Salaries Paid: $47,856

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$126,485	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$169,326	$99,970	$9,422
Expenditures During FY 01:	$194,979	$94,616	$7,828
Per Capita Revenue:	$10	$4,754	$5
Per Capita Expenditures:	$11	$4,197	$4
Revenues over (under) Expenditures:	-$25,653	$5,354	$99
Ratio of Fund Balance to Expenditures:	51.71%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$100,832	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$31,856	$8,229	$
Total Unreserved Funds:	$68,976	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

096/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name West (Denver, Noble & Decker) Multi Township Tax Assessment

Unit Code 080/020/24 **County:** RICHLAND

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: $7,065

Equalized Assessed Valuation $20,000

Population: 4,000

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $5,150

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$13,292	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$7,864	$99,970	$9,422
Expenditures During FY 01:	$7,065	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	$799	$5,354	$99
Ratio of Fund Balance to Expenditures:	199.45%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$14,091	$112,185	$12,462
Per Capita Ending Fund Balance:	$4	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$14,090	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

080/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name West Chicago Mosquito Abatement District

Unit Code 022/030/11 **County:** DUPAGE

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $134,000

Equalized Assessed Valuation $880,571,078

Population: 37,700

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$12,742	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$63,544	$99,970	$9,422
Expenditures During FY 01:	$72,310	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	-$8,766	$5,354	$99
Ratio of Fund Balance to Expenditures:	5.50%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$3,976	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$10,000	$8,229	$
Total Unreserved Funds:	-$6,024	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/030/11

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name West Cook County Solid Waste Agency Solid Waste Agency

Unit Code 016/225/39 **County:** COOK

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $3,857,060

Equalized Assessed Valuation $

Population: 525,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: $178,974

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$953,536	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$2	$51	$2
Revenue Collected During FY 01:	$355,530	$1,304,486	$210,784
Expenditures During FY 01:	$329,457	$1,153,073	$178,187
Per Capita Revenue:	$1	$2,131	$4
Per Capita Expenditures:	$1	$2,627	$3
Revenues over (under) Expenditures:	$26,073	$151,412	$
Ratio of Fund Balance to Expenditures:	297.34%	115.60%	37.36%
Ending Fund Balance for FY 01:	$979,609	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$2	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$979,609	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/225/39

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$339,920	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$1	$107,187	$
Revenue Collected During FY 01:	$3,350,926	$2,416,284	$
Expenditures During FY 01:	$3,187,206	$2,180,392	$
Per Capita Revenue:	$6	$75,832	$
Per Capita Expenditures:	$6	$58,561	$
Operating Income (loss):	$163,720	$235,892	$
Ratio of Retained Earnings to Expenditures:	15.80%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$503,640	$5,845,768	$
Per Capita Ending Retained Earnings:	$1	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name West Jersey-Goshen Multi Township Tax Assessment District

Unit Code 087/030/24 **County:** STARK

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $2,050

Equalized Assessed Valuation $21,013,519

Population: 722

Employees:

Full Time:

Part Time: 1

Salaries Paid: $2,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

087/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name West Peoria Street Lighting District

Unit Code 072/010/18 **County:** PEORIA

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $17,655

Equalized Assessed Valuation $33,810,840

Population: 4,762

Employees:

Full Time:

Part Time: 3

Salaries Paid: $850

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$34,193	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$17,139	$99,970	$9,422
Expenditures During FY 01:	$16,831	$94,616	$7,828
Per Capita Revenue:	$4	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$308	$5,354	$99
Ratio of Fund Balance to Expenditures:	204.98%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$34,501	$112,185	$12,462
Per Capita Ending Fund Balance:	$7	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$33,354	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/010/18

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name West Salem Sanitary District

Unit Code 024/010/16 **County:** EDWARDS

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $10,600

Equalized Assessed Valuation $3,400,180

Population: 1,042

Employees:

Full Time:

Part Time: 1

Salaries Paid: $4,950

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$64,840	$106,661	$11,368
Per Capita Beginning Fund Balance:	$62	$13,195	$5
Revenue Collected During FY 01:	$13,933	$99,970	$9,422
Expenditures During FY 01:	$5,673	$94,616	$7,828
Per Capita Revenue:	$13	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$8,260	$5,354	$99
Ratio of Fund Balance to Expenditures:	1288.58%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$73,101	$112,185	$12,462
Per Capita Ending Fund Balance:	$70	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$73,101	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

024/010/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name West Suburban Mass Transit District

Unit Code 016/040/23 **County:** COOK

Fiscal Year End: 12/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/040/23

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Westmont #1 Surface Water District

Unit Code 022/020/22 **County:** DUPAGE

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: $

Equalized Assessed Valuation $81,013,831

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$93,501	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$74,569	$99,970	$9,422
Expenditures During FY 01:	$76,235	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	-$1,666	$5,354	$99
Ratio of Fund Balance to Expenditures:	120.46%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$91,835	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$91,835	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/020/22

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Westville-Belgium Sanitary District

Unit Code 092/020/16 **County:** VERMILION

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $463,027

Equalized Assessed Valuation $26,163,111

Population: 3,500

Employees:

Full Time: 3

Part Time:

Salaries Paid: $50,660

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$	$1,304,486	$210,784
Expenditures During FY 01:	$	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$	$151,412	$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	$	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$745,000	$8,298,455	$155,843
Per Capita Debt:	$213	$154,831	$10
General Obligation Debt over EAV:	2.85%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/020/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$3,273,016	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$935	$107,187	$
Revenue Collected During FY 01:	$448,512	$2,416,284	$
Expenditures During FY 01:	$556,827	$2,180,392	$
Per Capita Revenue:	$128	$75,832	$
Per Capita Expenditures:	$159	$58,561	$
Operating Income (loss):	-$108,315	$235,892	$
Ratio of Retained Earnings to Expenditures:	568.35%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$3,164,701	$5,845,768	$
Per Capita Ending Retained Earnings:	$904	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Wheaton Mosquito Abatement District

Unit Code 022/040/11 **County:** DUPAGE

Fiscal Year End: 3/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $287,000

Equalized Assessed Valuation $1,636,462,332

Population: 55,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$79,662	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$1	$51	$2
Revenue Collected During FY 01:	$193,172	$1,304,486	$210,784
Expenditures During FY 01:	$220,440	$1,153,073	$178,187
Per Capita Revenue:	$4	$2,131	$4
Per Capita Expenditures:	$4	$2,627	$3
Revenues over (under) Expenditures:	-$27,268	$151,412	$
Ratio of Fund Balance to Expenditures:	23.77%	115.60%	37.36%
Ending Fund Balance for FY 01:	$52,394	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$1	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,185	$900,266	$
Total Unreserved Funds:	$50,209	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/040/11

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Wheaton Sanitary District

Unit Code 022/090/16 **County:** DUPAGE

Fiscal Year End:	4/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,512,449
Equalized Assessed Valuation	$1,210,545,991
Population:	62,500
Employees:	
Full Time:	19
Part Time:	
Salaries Paid:	$922,188

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,912,533	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$31	$51	$2
Revenue Collected During FY 01:	$3,192,455	$1,304,486	$210,784
Expenditures During FY 01:	$2,965,628	$1,153,073	$178,187
Per Capita Revenue:	$51	$2,131	$4
Per Capita Expenditures:	$47	$2,627	$3
Revenues over (under) Expenditures:	$226,827	$151,412	$
Ratio of Fund Balance to Expenditures:	50.10%	115.60%	37.36%
Ending Fund Balance for FY 01:	$1,485,852	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$24	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$1,485,852	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$4,106,906	$8,298,455	$155,843
Per Capita Debt:	$66	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/090/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name White Co Soil And Water Conservation District

Unit Code 097/010/17 **County:** WHITE

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $153,037

Equalized Assessed Valuation $110,100,697

Population: 15,371

Employees:

Full Time: 2

Part Time:

Salaries Paid: $64,063

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$65,240	$106,661	$11,368
Per Capita Beginning Fund Balance:	$4	$13,195	$5
Revenue Collected During FY 01:	$171,185	$99,970	$9,422
Expenditures During FY 01:	$143,894	$94,616	$7,828
Per Capita Revenue:	$11	$4,754	$5
Per Capita Expenditures:	$9	$4,197	$4
Revenues over (under) Expenditures:	$27,291	$5,354	$99
Ratio of Fund Balance to Expenditures:	64.30%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$92,531	$112,185	$12,462
Per Capita Ending Fund Balance:	$6	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$49,093	$8,229	$
Total Unreserved Funds:	$43,438	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

097/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Whiteside Co Soil And Water Conservation District

Unit Code 098/010/17 **County:** Whiteside

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $167,382

Equalized Assessed Valuation $606,429,536

Population: 60,150

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: $74,970

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$140,330	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$387,224	$99,970	$9,422
Expenditures During FY 01:	$342,619	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$44,605	$5,354	$99
Ratio of Fund Balance to Expenditures:	53.98%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$184,935	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$127,321	$8,229	$
Total Unreserved Funds:	$57,614	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Whitmore-Oakley Multi Township Tax Assessment District

Unit Code 055/010/24 **County:** MACON

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $31,535

Equalized Assessed Valuation $64,705,512

Population: 5,874

Employees:

Full Time:

Part Time: 7

Salaries Paid: $12,133

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$37,795	$106,661	$11,368
Per Capita Beginning Fund Balance:	$6	$13,195	$5
Revenue Collected During FY 01:	$30,883	$99,970	$9,422
Expenditures During FY 01:	$24,408	$94,616	$7,828
Per Capita Revenue:	$5	$4,754	$5
Per Capita Expenditures:	$4	$4,197	$4
Revenues over (under) Expenditures:	$6,475	$5,354	$99
Ratio of Fund Balance to Expenditures:	181.37%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$44,270	$112,185	$12,462
Per Capita Ending Fund Balance:	$8	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$44,050	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Wilberton-Lone Grove-La Clede #9 Multi Township Tax Assessment

Unit Code 026/030/24 **County:** FAYETTE

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$12,703
Equalized Assessed Valuation	$16,733,104
Population:	2,089
Employees:	
Full Time:	7
Part Time:	1
Salaries Paid:	$8,619

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$18,302	$106,661	$11,368
Per Capita Beginning Fund Balance:	$9	$13,195	$5
Revenue Collected During FY 01:	$12,703	$99,970	$9,422
Expenditures During FY 01:	$12,447	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	$256	$5,354	$99
Ratio of Fund Balance to Expenditures:	149.10%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$18,558	$112,185	$12,462
Per Capita Ending Fund Balance:	$9	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$14,332	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Will County Forest Preserve District

Unit Code 099/010/07 **County:** WILL

Fiscal Year End:	12/30/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$81,931,278
Equalized Assessed Valuation	$9,533,005,300
Population:	502,266
Employees:	
Full Time:	85
Part Time:	30
Salaries Paid:	$3,512,936

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$959,410	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$2	$51	$2
Revenue Collected During FY 01:	$4,974,352	$1,304,486	$210,784
Expenditures During FY 01:	$4,947,682	$1,153,073	$178,187
Per Capita Revenue:	$10	$2,131	$4
Per Capita Expenditures:	$10	$2,627	$3
Revenues over (under) Expenditures:	$26,670	$151,412	$
Ratio of Fund Balance to Expenditures:	20.23%	115.60%	37.36%
Ending Fund Balance for FY 01:	$1,000,991	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$2	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$39,258	$900,266	$
Total Unreserved Funds:	$960,971	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$115,581,094	$8,298,455	$155,843
Per Capita Debt:	$230	$154,831	$10
General Obligation Debt over EAV:	1.21%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/010/07

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Williamsfield Sanitary District

Unit Code 048/050/16 **County:** KNOX

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: $36,920

Equalized Assessed Valuation $2,926,295

Population: 550

Employees:

Full Time:

Part Time: 4

Salaries Paid: $10,469

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/050/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$139,900	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$254	$34	$
Revenue Collected During FY 01:	$32,226	$175,495	$
Expenditures During FY 01:	$47,272	$164,521	$
Per Capita Revenue:	$59	$11	$
Per Capita Expenditures:	$86	$12	$
Operating Income (loss):	-$15,046	$10,974	$
Ratio of Retained Earnings to Expenditures:	264.12%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$124,854	$138,234	$
Per Capita Ending Retained Earnings:	$227	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Williamson Airport Authority

Unit Code 100/010/03 **County:** WILLIAMSON

Fiscal Year End:	12/31/2001
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,264,740
Equalized Assessed Valuation	$516,015,394
Population:	5,770
Employees:	
Full Time:	5
Part Time:	7
Salaries Paid:	$179,969

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,027,544	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$178	$51	$2
Revenue Collected During FY 01:	$899,105	$1,304,486	$210,784
Expenditures During FY 01:	$746,088	$1,153,073	$178,187
Per Capita Revenue:	$156	$2,131	$4
Per Capita Expenditures:	$129	$2,627	$3
Revenues over (under) Expenditures:	$153,017	$151,412	$
Ratio of Fund Balance to Expenditures:	158.23%	115.60%	37.36%
Ending Fund Balance for FY 01:	$1,180,561	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$205	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$1,180,561	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$385,000	$8,298,455	$155,843
Per Capita Debt:	$67	$154,831	$10
General Obligation Debt over EAV:	0.07%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

100/010/03

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Williamson Co Soil And Water Conservation District

Unit Code 100/010/17 **County:** WILLIAMSON

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $114,396

Equalized Assessed Valuation $630,770,000

Population: 61,296

Employees:

Full Time: 2

Part Time:

Salaries Paid: $45,796

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$105,435	$106,661	$11,368
Per Capita Beginning Fund Balance:	$2	$13,195	$5
Revenue Collected During FY 01:	$113,602	$99,970	$9,422
Expenditures During FY 01:	$102,894	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$2	$4,197	$4
Revenues over (under) Expenditures:	$10,708	$5,354	$99
Ratio of Fund Balance to Expenditures:	112.88%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$116,143	$112,185	$12,462
Per Capita Ending Fund Balance:	$2	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$15,833	$8,229	$
Total Unreserved Funds:	$100,311	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

100/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Will-South C Soil And Water Conservation District**
Unit Code	099/010/17
County:	Will
Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$263,064
Equalized Assessed Valuation	$
Population:	3,700,000
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$89,666

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$124,193	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$	$51	$2
Revenue Collected During FY 01:	$357,585	$1,304,486	$210,784
Expenditures During FY 01:	$296,601	$1,153,073	$178,187
Per Capita Revenue:	$	$2,131	$4
Per Capita Expenditures:	$	$2,627	$3
Revenues over (under) Expenditures:	$60,984	$151,412	$
Ratio of Fund Balance to Expenditures:	62.43%	115.60%	37.36%
Ending Fund Balance for FY 01:	$185,177	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$52,741	$900,266	$
Total Unreserved Funds:	$132,436	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$136,713	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	**Winnebago Co Soil And Water Conservation District**
Unit Code	101/010/17
County:	Winnebago
Fiscal Year End:	6/30/2001
Accounting Method:	Cash With Assets
Appropriation or Budget:	$266,148
Equalized Assessed Valuation	$
Population:	280,000
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	$133,035

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$451,113	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$2	$51	$2
Revenue Collected During FY 01:	$264,229	$1,304,486	$210,784
Expenditures During FY 01:	$271,240	$1,153,073	$178,187
Per Capita Revenue:	$1	$2,131	$4
Per Capita Expenditures:	$1	$2,627	$3
Revenues over (under) Expenditures:	-$7,011	$151,412	$
Ratio of Fund Balance to Expenditures:	163.73%	115.60%	37.36%
Ending Fund Balance for FY 01:	$444,102	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$2	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$900,266	$
Total Unreserved Funds:	$444,102	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$8,441	$8,298,455	$155,843
Per Capita Debt:	$	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Witt-Filmore-South Filmore #4 Multi Township Tax Assessment District

Unit Code 068/030/24 **County:** MONTGOMERY

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$8,625
Equalized Assessed Valuation	$13,471,582
Population:	2,153
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$1,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$14,237	$106,661	$11,368
Per Capita Beginning Fund Balance:	$7	$13,195	$5
Revenue Collected During FY 01:	$4,856	$99,970	$9,422
Expenditures During FY 01:	$1,952	$94,616	$7,828
Per Capita Revenue:	$2	$4,754	$5
Per Capita Expenditures:	$1	$4,197	$4
Revenues over (under) Expenditures:	$2,904	$5,354	$99
Ratio of Fund Balance to Expenditures:	878.13%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$17,141	$112,185	$12,462
Per Capita Ending Fund Balance:	$8	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$17,141	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Woodford Co Soil And Water Conservation District

Unit Code 102/010/17 **County:** Woodford

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: $191,183

Equalized Assessed Valuation $486,616,981

Population: 32,653

Employees:

Full Time: 2

Part Time:

Salaries Paid: $54,405

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$148,617	$106,661	$11,368
Per Capita Beginning Fund Balance:	$5	$13,195	$5
Revenue Collected During FY 01:	$191,183	$99,970	$9,422
Expenditures During FY 01:	$176,148	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$15,035	$5,354	$99
Ratio of Fund Balance to Expenditures:	92.91%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$163,652	$112,185	$12,462
Per Capita Ending Fund Balance:	$5	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/010/17

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Wrights Street Lighting District

Unit Code 031/010/18 **County:** GREENE

Fiscal Year End: 3/31/2001

Accounting Method:

Appropriation or Budget: $

Equalized Assessed Valuation $

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

031/010/18

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Wysox-Elkhorn Grove #3 Multi Township Tax Assessment District

Unit Code 008/020/24 **County:** CARROLL

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $4,674

Equalized Assessed Valuation $23,185,672

Population: 1,960

Employees:

Full Time:

Part Time: 1

Salaries Paid: $2,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$	$106,661	$11,368
Per Capita Beginning Fund Balance:	$	$13,195	$5
Revenue Collected During FY 01:	$	$99,970	$9,422
Expenditures During FY 01:	$	$94,616	$7,828
Per Capita Revenue:	$	$4,754	$5
Per Capita Expenditures:	$	$4,197	$4
Revenues over (under) Expenditures:	$	$5,354	$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$	$112,185	$12,462
Per Capita Ending Fund Balance:	$	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/020/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Xenia-Songer #1 Multi Township Tax Assessment District

Unit Code 013/005/24 **County:** CLAY

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $6,732

Equalized Assessed Valuation $7,605,307

Population: 1,100

Employees:

Full Time:

Part Time: 5

Salaries Paid: $3,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$22,450	$106,661	$11,368
Per Capita Beginning Fund Balance:	$20	$13,195	$5
Revenue Collected During FY 01:	$6,927	$99,970	$9,422
Expenditures During FY 01:	$6,025	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$5	$4,197	$4
Revenues over (under) Expenditures:	$902	$5,354	$99
Ratio of Fund Balance to Expenditures:	387.59%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$23,352	$112,185	$12,462
Per Capita Ending Fund Balance:	$21	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$23,352	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

013/005/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Yellowhead-Sumner Multi Township Tax Assessment District

Unit Code 046/030/24 **County:** KANKAKEE

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $22,624

Equalized Assessed Valuation $55,667,209

Population: 3,222

Employees:

Full Time:

Part Time: 5

Salaries Paid: $11,324

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$9,718	$106,661	$11,368
Per Capita Beginning Fund Balance:	$3	$13,195	$5
Revenue Collected During FY 01:	$19,608	$99,970	$9,422
Expenditures During FY 01:	$20,681	$94,616	$7,828
Per Capita Revenue:	$6	$4,754	$5
Per Capita Expenditures:	$6	$4,197	$4
Revenues over (under) Expenditures:	-$1,073	$5,354	$99
Ratio of Fund Balance to Expenditures:	41.80%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$8,645	$112,185	$12,462
Per Capita Ending Fund Balance:	$3	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$8,645	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/030/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Yorkville-Bristol Sanitary District

Unit Code 047/020/16 **County:** KENDALL

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: $1,326,700

Equalized Assessed Valuation $126,839,586

Population: 6,500

Employees:

Full Time: 4

Part Time:

Salaries Paid: $166,366

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$1,139,435	$2,045,992	$100,703
Per Capita Beginning Fund Balance:	$175	$51	$2
Revenue Collected During FY 01:	$1,609,246	$1,304,486	$210,784
Expenditures During FY 01:	$1,095,055	$1,153,073	$178,187
Per Capita Revenue:	$248	$2,131	$4
Per Capita Expenditures:	$168	$2,627	$3
Revenues over (under) Expenditures:	$514,191	$151,412	$
Ratio of Fund Balance to Expenditures:	151.01%	115.60%	37.36%
Ending Fund Balance for FY 01:	$1,653,626	$1,898,020	$110,945
Per Capita Ending Fund Balance:	$254	$291	$2

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$672,096	$900,266	$
Total Unreserved Funds:	$981,530	$878,283	$54,449

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$2,354,777	$8,298,455	$155,843
Per Capita Debt:	$362	$154,831	$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

047/020/16

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$5,616,878	$
Per Capita Beginning Retained Earnings for FY 01:	$	$107,187	$
Revenue Collected During FY 01:	$	$2,416,284	$
Expenditures During FY 01:	$	$2,180,392	$
Per Capita Revenue:	$	$75,832	$
Per Capita Expenditures:	$	$58,561	$
Operating Income (loss):	$	$235,892	$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	$	$5,845,768	$
Per Capita Ending Retained Earnings:	$	$126,913	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER $5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name Young Hickory Cemetery District

Unit Code 029/060/04 **County:** Fulton

Fiscal Year End:	3/31/2001
Accounting Method:	Cash
Appropriation or Budget:	$5,725
Equalized Assessed Valuation	$4,740,991
Population:	719
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$9,478	$106,661	$11,368
Per Capita Beginning Fund Balance:	$13	$13,195	$5
Revenue Collected During FY 01:	$5,053	$99,970	$9,422
Expenditures During FY 01:	$5,688	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$8	$4,197	$4
Revenues over (under) Expenditures:	-$635	$5,354	$99
Ratio of Fund Balance to Expenditures:	155.47%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$8,843	$112,185	$12,462
Per Capita Ending Fund Balance:	$12	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$9,200	$8,229	$
Total Unreserved Funds:	$8,843	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/060/04

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$

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Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Zuma-Canoe Creek Multi Township Tax Assessment District

Unit Code 081/010/24 **County:** ROCK ISLAND

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: $32,000

Equalized Assessed Valuation $23,276,745

Population: 1,551

Employees:

Full Time:

Part Time: 4

Salaries Paid: $3,125

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	$20,511	$106,661	$11,368
Per Capita Beginning Fund Balance:	$13	$13,195	$5
Revenue Collected During FY 01:	$10,109	$99,970	$9,422
Expenditures During FY 01:	$11,659	$94,616	$7,828
Per Capita Revenue:	$7	$4,754	$5
Per Capita Expenditures:	$8	$4,197	$4
Revenues over (under) Expenditures:	-$1,550	$5,354	$99
Ratio of Fund Balance to Expenditures:	162.63%	4558.45%	77.58%
Ending Fund Balance for FY 01:	$18,961	$112,185	$12,462
Per Capita Ending Fund Balance:	$12	$13,913	$5

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$8,229	$
Total Unreserved Funds:	$18,961	$94,025	$8,645

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 01:	$	$290,940	$
Per Capita Debt:	$	$546	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/010/24

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	$	$125,441	$
Per Capita Beginning Retained Earnings for FY 01:	$	$34	$
Revenue Collected During FY 01:	$	$175,495	$
Expenditures During FY 01:	$	$164,521	$
Per Capita Revenue:	$	$11	$
Per Capita Expenditures:	$	$12	$
Operating Income (loss):	$	$10,974	$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	$	$138,234	$
Per Capita Ending Retained Earnings:	$	$37	$