



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

UNDER \$5520 VERIFICATION FORM SUBMITTED: No Financial Data Available

Local Government Profile

Unit Name:	Dahlgren-Kni Prarie #1&2 Multi Township Tax Assessment District		
Unit Code:	033/020/24	County:	HAMILTON
Fiscal Year End:	12/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,620		
Equalized Assessed Valuation:	\$10,273,403		
Population:	1,510		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$1,450		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$6,995		
Equalized Assessed Valuation:	\$45,475,161		
Population:	2,196		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$4,976		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$6,317	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$3	\$231	\$5
Revenue Collected During FY 02:	\$6,501	\$70,972	\$9,722
Expenditures During FY 02:	\$6,652	\$78,095	\$8,493
Per Capita Revenue:	\$3	\$338	\$5
Per Capita Expenditures:	\$3	\$468	\$4
Revenues over (under) Expenditures:	-\$151	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	92.69%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$6,166	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$3	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$6,167	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,135		
Equalized Assessed Valuation:	\$47,000,000		
Population:	2,500		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$3,392		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$10,208	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$4	\$231	\$5
Revenue Collected During FY 02:	\$9,190	\$70,972	\$9,722
Expenditures During FY 02:	\$4,682	\$78,095	\$8,493
Per Capita Revenue:	\$4	\$338	\$5
Per Capita Expenditures:	\$2	\$468	\$4
Revenues over (under) Expenditures:	\$4,508	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	314.31%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$14,716	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$6	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$14,716	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$8,800		
Equalized Assessed Valuation:	\$2,665,538		
Population:	1,603		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$3,240		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,835	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$1	\$231	\$5
Revenue Collected During FY 02:	\$7,381	\$70,972	\$9,722
Expenditures During FY 02:	\$6,429	\$78,095	\$8,493
Per Capita Revenue:	\$5	\$338	\$5
Per Capita Expenditures:	\$4	\$468	\$4
Revenues over (under) Expenditures:	\$952	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	43.35%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$2,787	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$2	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$1,835	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Danvers Twp Water Service District		
Unit Code:	064/010/19	County:	MCLEAN
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$5,400		
Equalized Assessed Valuation:	\$28,306,642		
Population:	2,200		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$4,356	\$70,972	\$9,722
Expenditures During FY 02:	\$4,945	\$78,095	\$8,493
Per Capita Revenue:	\$2	\$338	\$5
Per Capita Expenditures:	\$2	\$468	\$4
Revenues over (under) Expenditures:	-\$589	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	-11.91%	224.05%	78.38%
Ending Fund Balance for FY 02:	-\$589	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$19,307	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,522,450		
Equalized Assessed Valuation:	\$		
Population:	33,904		
Employees:			
Full Time:	20		
Part Time:	5		
Salaries Paid:	\$1,029,339		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$24,711,081	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$729	\$262,104	\$
Revenue Collected During FY 02:	\$3,137,622	\$2,715,262	\$
Expenditures During FY 02:	\$3,581,634	\$2,545,204	\$
Per Capita Revenue:	\$93	\$60,118	\$
Per Capita Expenditures:	\$106	\$67,942	\$
Operating Income (loss):	-\$444,012	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	677.54%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$24,267,069	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$716	\$264,741	\$



Fiscal Year 2002

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:	10/31/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$8,797,286		
Equalized Assessed Valuation:	\$		
Population:	90,000		
Employees:			
Full Time:	29		
Part Time:	6		
Salaries Paid:	\$1,088,764		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$586,125	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$7	\$32,989	\$2
Revenue Collected During FY 02:	\$4,024,888	\$2,483,146	\$203,434
Expenditures During FY 02:	\$3,777,890	\$2,509,077	\$202,184
Per Capita Revenue:	\$45	\$1,210	\$4
Per Capita Expenditures:	\$42	\$612	\$4
Revenues over (under) Expenditures:	\$246,998	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	30.27%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$1,143,648	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$13	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,143,648	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$8,170,000	\$14,679,126	\$105,000
Per Capita Debt:	\$91	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$6,403,417	\$2,715,262	\$
Expenditures During FY 02:	\$6,403,417	\$2,545,204	\$
Per Capita Revenue:	\$71	\$60,118	\$
Per Capita Expenditures:	\$71	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$23,698,392		
Equalized Assessed Valuation:	\$815,495,754		
Population:	85,000		
Employees:			
Full Time:	63		
Part Time:			
Salaries Paid:	\$2,780,610		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$27,563,136	\$14,679,126	\$105,000
Per Capita Debt:	\$324	\$129,177	\$4
General Obligation Debt over EAV:	0.97%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$26,678,183	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$314	\$262,104	\$
Revenue Collected During FY 02:	\$15,180,504	\$2,715,262	\$
Expenditures During FY 02:	\$14,006,679	\$2,545,204	\$
Per Capita Revenue:	\$179	\$60,118	\$
Per Capita Expenditures:	\$165	\$67,942	\$
Operating Income (loss):	\$1,173,825	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	198.85%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$27,852,008	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$328	\$264,741	\$



Fiscal Year 2002

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:	11/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,444,648		
Equalized Assessed Valuation:	\$691,016,351		
Population:	84,000		
Employees:	Full Time:	29	
	Part Time:	2	
	Salaries Paid:	\$782,690	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$16,290,000	\$14,679,126	\$105,000
Per Capita Debt:	\$194	\$129,177	\$4
General Obligation Debt over EAV:	1.15%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$7,611,103	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$91	\$262,104	\$
Revenue Collected During FY 02:	\$5,698,921	\$2,715,262	\$
Expenditures During FY 02:	\$4,254,738	\$2,545,204	\$
Per Capita Revenue:	\$68	\$60,118	\$
Per Capita Expenditures:	\$51	\$67,942	\$
Operating Income (loss):	\$1,444,183	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	212.83%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$9,055,286	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$108	\$264,741	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$40,600		
Equalized Assessed Valuation:	\$33,323,668		
Population:	3,962		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$2,785		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$30,598	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$8	\$231	\$5
Revenue Collected During FY 02:	\$24,820	\$70,972	\$9,722
Expenditures During FY 02:	\$18,916	\$78,095	\$8,493
Per Capita Revenue:	\$6	\$338	\$5
Per Capita Expenditures:	\$5	\$468	\$4
Revenues over (under) Expenditures:	\$5,904	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	192.97%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$36,502	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$9	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$36,503	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,268,711		
Equalized Assessed Valuation:	\$436,665,111		
Population:	41,084		
Employees:			
Full Time:	15		
Part Time:	2		
Salaries Paid:	\$632,273		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$10,421,244	\$14,679,126	\$105,000
Per Capita Debt:	\$254	\$129,177	\$4
General Obligation Debt over EAV:	0.36%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$25,136,312	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$612	\$262,104	\$
Revenue Collected During FY 02:	\$3,961,183	\$2,715,262	\$
Expenditures During FY 02:	\$3,446,682	\$2,545,204	\$
Per Capita Revenue:	\$96	\$60,118	\$
Per Capita Expenditures:	\$84	\$67,942	\$
Operating Income (loss):	\$514,501	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	746.08%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$25,715,012	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$626	\$264,741	\$



Fiscal Year 2002

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:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$180,552		
Equalized Assessed Valuation:	\$		
Population:	87,500		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$52,173		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$118,689	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$1	\$231	\$5
Revenue Collected During FY 02:	\$208,229	\$70,972	\$9,722
Expenditures During FY 02:	\$197,060	\$78,095	\$8,493
Per Capita Revenue:	\$2	\$338	\$5
Per Capita Expenditures:	\$2	\$468	\$4
Revenues over (under) Expenditures:	\$11,169	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	65.90%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$129,858	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$1	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$75,621	\$8,491	\$
Total Unreserved Funds:	\$54,237	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	11/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,671,409		
Equalized Assessed Valuation:	\$1,313,044,406		
Population:	89,743		
Employees:			
Full Time:	3		
Part Time:	6		
Salaries Paid:	\$207,837		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$451,966	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$5	\$32,989	\$2
Revenue Collected During FY 02:	\$1,289,267	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1,665,078	\$2,509,077	\$202,184
Per Capita Revenue:	\$14	\$1,210	\$4
Per Capita Expenditures:	\$19	\$612	\$4
Revenues over (under) Expenditures:	-\$375,811	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	4.57%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$76,155	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$1	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$209,859	\$1,083,931	\$
Total Unreserved Funds:	-\$133,704	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$6,136		
Equalized Assessed Valuation:	\$44,000,000		
Population:	2,800		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$5,700		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$6,136	\$70,972	\$9,722
Expenditures During FY 02:	\$6,136	\$78,095	\$8,493
Per Capita Revenue:	\$2	\$338	\$5
Per Capita Expenditures:	\$2	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$13,112		
Equalized Assessed Valuation:	\$50,293,674		
Population:	1,439		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$8,600		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$6,293	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$4	\$231	\$5
Revenue Collected During FY 02:	\$11,818	\$70,972	\$9,722
Expenditures During FY 02:	\$10,613	\$78,095	\$8,493
Per Capita Revenue:	\$8	\$338	\$5
Per Capita Expenditures:	\$7	\$468	\$4
Revenues over (under) Expenditures:	\$1,205	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	70.65%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$7,498	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$5	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$7,498	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$6,500		
Equalized Assessed Valuation:	\$18,138,582		
Population:	1,877		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$6,687		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$16,206	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$9	\$231	\$5
Revenue Collected During FY 02:	\$6,698	\$70,972	\$9,722
Expenditures During FY 02:	\$7,703	\$78,095	\$8,493
Per Capita Revenue:	\$4	\$338	\$5
Per Capita Expenditures:	\$4	\$468	\$4
Revenues over (under) Expenditures:	-\$1,005	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	197.34%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$15,201	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$8	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$15,201	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,241,935		
Equalized Assessed Valuation:	\$6,070,113,752		
Population:	360,000		
Employees:			
Full Time:	6		
Part Time:	26		
Salaries Paid:	\$432,387		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$341,285	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$1	\$32,989	\$2
Revenue Collected During FY 02:	\$814,804	\$2,483,146	\$203,434
Expenditures During FY 02:	\$791,814	\$2,509,077	\$202,184
Per Capita Revenue:	\$2	\$1,210	\$4
Per Capita Expenditures:	\$2	\$612	\$4
Revenues over (under) Expenditures:	\$22,990	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	38.93%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$308,253	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$1	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$308,253	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Detroit-Flint-Montezuma Multi Township Tax Assessment District		
Unit Code:	075/060/24	County:	PIKE
Fiscal Year End:	3/31/2002		
Accounting Method:			
Appropriation or Budget:			\$
Equalized Assessed Valuation:			
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid:			\$

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$118,692		
Equalized Assessed Valuation:	\$444,461,200		
Population:	16,798		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$52,464		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$123,651	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$7	\$231	\$5
Revenue Collected During FY 02:	\$177,339	\$70,972	\$9,722
Expenditures During FY 02:	\$168,736	\$78,095	\$8,493
Per Capita Revenue:	\$11	\$338	\$5
Per Capita Expenditures:	\$10	\$468	\$4
Revenues over (under) Expenditures:	\$8,603	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	78.38%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$132,254	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$8	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$130,962	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,150		
Equalized Assessed Valuation:	\$260,800,169		
Population:	1,050		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$7,580		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$6,402	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$6	\$231	\$5
Revenue Collected During FY 02:	\$10,206	\$70,972	\$9,722
Expenditures During FY 02:	\$9,138	\$78,095	\$8,493
Per Capita Revenue:	\$10	\$338	\$5
Per Capita Expenditures:	\$9	\$468	\$4
Revenues over (under) Expenditures:	\$1,068	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	81.75%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$7,470	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$7	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$7,470	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,786		
Equalized Assessed Valuation:	\$65,288,567		
Population:	1,712		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$8,169		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$12,091	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$7	\$231	\$5
Revenue Collected During FY 02:	\$11,062	\$70,972	\$9,722
Expenditures During FY 02:	\$10,749	\$78,095	\$8,493
Per Capita Revenue:	\$6	\$338	\$5
Per Capita Expenditures:	\$6	\$468	\$4
Revenues over (under) Expenditures:	\$313	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	115.40%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$12,404	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$7	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,404	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	District #13 Arispie, Ind, Wheat, Milo Multi Township Tax Assessment		
Unit Code:	006/030/24	County:	BUREAU
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$7,350		
Equalized Assessed Valuation:	\$34,128,546		
Population:	1,919		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$5,219		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$8,173	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$4	\$231	\$5
Revenue Collected During FY 02:	\$7,419	\$70,972	\$9,722
Expenditures During FY 02:	\$6,605	\$78,095	\$8,493
Per Capita Revenue:	\$4	\$338	\$5
Per Capita Expenditures:	\$3	\$468	\$4
Revenues over (under) Expenditures:	\$814	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	136.06%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$8,987	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$5	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$8,987	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$12,120		
Equalized Assessed Valuation:	\$33,277,238		
Population:	2,695		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$3,950		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$7,946	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$3	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$7,946	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$7,946	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$3	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$25,836	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$180,564		
Equalized Assessed Valuation:	\$259,605,251		
Population:	19,922		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$77,500		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$154,069	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$8	\$231	\$5
Revenue Collected During FY 02:	\$193,767	\$70,972	\$9,722
Expenditures During FY 02:	\$165,163	\$78,095	\$8,493
Per Capita Revenue:	\$10	\$338	\$5
Per Capita Expenditures:	\$8	\$468	\$4
Revenues over (under) Expenditures:	\$28,604	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	110.60%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$182,673	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$9	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$605	\$8,491	\$
Total Unreserved Funds:	\$216,406	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,321,600		
Equalized Assessed Valuation:	\$1,829,092,383		
Population:	62,000		
Employees:			
Full Time:			26
Part Time:			8
Salaries Paid:			\$1,437,868

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,311,944	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$53	\$32,989	\$2
Revenue Collected During FY 02:	\$4,921,076	\$2,483,146	\$203,434
Expenditures During FY 02:	\$4,499,921	\$2,509,077	\$202,184
Per Capita Revenue:	\$79	\$1,210	\$4
Per Capita Expenditures:	\$73	\$612	\$4
Revenues over (under) Expenditures:	\$421,155	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	82.96%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$3,733,099	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$60	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$453,111	\$1,083,931	\$
Total Unreserved Funds:	\$3,279,988	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,007,538	\$14,679,126	\$105,000
Per Capita Debt:	\$16	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$90,000		
Equalized Assessed Valuation:	\$49,269,000		
Population:	4,000		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$45,674		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$31,494	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$8	\$231	\$5
Revenue Collected During FY 02:	\$74,826	\$70,972	\$9,722
Expenditures During FY 02:	\$77,962	\$78,095	\$8,493
Per Capita Revenue:	\$19	\$338	\$5
Per Capita Expenditures:	\$19	\$468	\$4
Revenues over (under) Expenditures:	-\$3,136	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	36.37%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$28,358	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$7	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$28,358	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,950		
Equalized Assessed Valuation:	\$69,946,419		
Population:	3,300		
Employees:			
Full Time:	5		
Part Time:			
Salaries Paid:	\$5,100		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$11,938	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$4	\$231	\$5
Revenue Collected During FY 02:	\$5,922	\$70,972	\$9,722
Expenditures During FY 02:	\$6,546	\$78,095	\$8,493
Per Capita Revenue:	\$2	\$338	\$5
Per Capita Expenditures:	\$2	\$468	\$4
Revenues over (under) Expenditures:	-\$624	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	172.91%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$11,319	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$3	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$11,319	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$24,230		
Equalized Assessed Valuation:	\$10,180,075		
Population:	1,342		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$10,121		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$13,623	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$10	\$231	\$5
Revenue Collected During FY 02:	\$10,607	\$70,972	\$9,722
Expenditures During FY 02:	\$10,455	\$78,095	\$8,493
Per Capita Revenue:	\$8	\$338	\$5
Per Capita Expenditures:	\$8	\$468	\$4
Revenues over (under) Expenditures:	\$152	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	131.76%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$13,775	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$10	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$13,775	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$240,372,484		
Equalized Assessed Valuation:	\$24,269,101,104		
Population:	814,523		
Employees:			
Full Time:	28		
Part Time:			
Salaries Paid:	\$1,653,333		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$257,085,000	\$14,679,126	\$105,000
Per Capita Debt:	\$316	\$129,177	\$4
General Obligation Debt over EAV:	0.38%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$315,839,239	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$388	\$262,104	\$
Revenue Collected During FY 02:	\$97,598,898	\$2,715,262	\$
Expenditures During FY 02:	\$65,729,966	\$2,545,204	\$
Per Capita Revenue:	\$120	\$60,118	\$
Per Capita Expenditures:	\$81	\$67,942	\$
Operating Income (loss):	\$31,868,932	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	528.99%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$347,708,171	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$427	\$264,741	\$



Fiscal Year 2002

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:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,561,394		
Equalized Assessed Valuation:	\$26,042,782,000		
Population:	924,589		
Employees:			
Full Time:			55
Part Time:			3
Salaries Paid:			\$2,072,794

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$23,809,987	\$14,679,126	\$105,000
Per Capita Debt:	\$26	\$129,177	\$4
General Obligation Debt over EAV:	0.09%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$108,448,081	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$117	\$262,104	\$
Revenue Collected During FY 02:	\$20,403,597	\$2,715,262	\$
Expenditures During FY 02:	\$22,774,601	\$2,545,204	\$
Per Capita Revenue:	\$22	\$60,118	\$
Per Capita Expenditures:	\$25	\$67,942	\$
Operating Income (loss):	-\$2,371,004	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	481.37%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$109,630,028	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$119	\$264,741	\$



Fiscal Year 2002

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:	6/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$209,763,993		
Equalized Assessed Valuation:	\$25,458,873,593		
Population:	912,044		
Employees:			
Full Time:	303		
Part Time:	50		
Salaries Paid:	\$13,860,797		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$215,919,291	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$237	\$32,989	\$2
Revenue Collected During FY 02:	\$34,439,823	\$2,483,146	\$203,434
Expenditures During FY 02:	\$26,772,494	\$2,509,077	\$202,184
Per Capita Revenue:	\$38	\$1,210	\$4
Per Capita Expenditures:	\$29	\$612	\$4
Revenues over (under) Expenditures:	\$7,667,329	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	840.26%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$224,958,456	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$247	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$205,047,572	\$1,083,931	\$
Total Unreserved Funds:	\$19,910,884	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$264,598,466	\$14,679,126	\$105,000
Per Capita Debt:	\$290	\$129,177	\$4
General Obligation Debt over EAV:	0.97%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$8,905,245	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$10	\$262,104	\$
Revenue Collected During FY 02:	\$7,909,619	\$2,715,262	\$
Expenditures During FY 02:	\$5,778,094	\$2,545,204	\$
Per Capita Revenue:	\$9	\$60,118	\$
Per Capita Expenditures:	\$6	\$67,942	\$
Operating Income (loss):	\$2,131,525	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	571.87%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$33,042,955	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$36	\$264,741	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$16,400		
Equalized Assessed Valuation:	\$25,782,302		
Population:	4,000		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$1,343		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$24,037	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$6	\$231	\$5
Revenue Collected During FY 02:	\$9,873	\$70,972	\$9,722
Expenditures During FY 02:	\$10,699	\$78,095	\$8,493
Per Capita Revenue:	\$2	\$338	\$5
Per Capita Expenditures:	\$3	\$468	\$4
Revenues over (under) Expenditures:	-\$826	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	216.95%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$23,211	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$6	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$23,211	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash with Assets		
Appropriation or Budget:	\$8,538		
Equalized Assessed Valuation:	\$12,253,749		
Population:	1,250		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$1,615		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$30,433	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$24	\$231	\$5
Revenue Collected During FY 02:	\$8,814	\$70,972	\$9,722
Expenditures During FY 02:	\$4,701	\$78,095	\$8,493
Per Capita Revenue:	\$7	\$338	\$5
Per Capita Expenditures:	\$4	\$468	\$4
Revenues over (under) Expenditures:	\$4,113	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	734.86%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$34,546	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$28	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$34,546	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$29,050		
Equalized Assessed Valuation:	\$65,088,746		
Population:	3,351		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$14,841		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$32,364	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$10	\$231	\$5
Revenue Collected During FY 02:	\$14,253	\$70,972	\$9,722
Expenditures During FY 02:	\$17,566	\$78,095	\$8,493
Per Capita Revenue:	\$4	\$338	\$5
Per Capita Expenditures:	\$5	\$468	\$4
Revenues over (under) Expenditures:	-\$3,313	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	165.38%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$29,051	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$9	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$29,051	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$16,000		
Equalized Assessed Valuation:	\$11,595,000		
Population:	963		
Employees:			
Full Time:	7		
Part Time:	1		
Salaries Paid:	\$7,310		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$22,115	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$23	\$231	\$5
Revenue Collected During FY 02:	\$10,442	\$70,972	\$9,722
Expenditures During FY 02:	\$10,414	\$78,095	\$8,493
Per Capita Revenue:	\$11	\$338	\$5
Per Capita Expenditures:	\$11	\$468	\$4
Revenues over (under) Expenditures:	\$28	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	212.63%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$22,143	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$23	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,115	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

UNDER \$5520 VERIFICATION FORM SUBMITTED: No Financial Data Available

Local Government Profile

Unit Name:	Eagle Creek-Equality-Bowleville Multi Township Tax Assessment		
Unit Code:	030/020/24	County:	GALLATIN
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$3,150		
Equalized Assessed Valuation:	\$10,368,969		
Population:	1,446		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,217	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$2	\$231	\$5
Revenue Collected During FY 02:	\$3,341	\$70,972	\$9,722
Expenditures During FY 02:	\$3,233	\$78,095	\$8,493
Per Capita Revenue:	\$2	\$338	\$5
Per Capita Expenditures:	\$2	\$468	\$4
Revenues over (under) Expenditures:	\$108	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	71.91%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$2,325	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$2	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$2,325	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$5,800		
Equalized Assessed Valuation:	\$12,480,880		
Population:	1,328		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$3,700		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$12,940	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$10	\$231	\$5
Revenue Collected During FY 02:	\$5,777	\$70,972	\$9,722
Expenditures During FY 02:	\$4,455	\$78,095	\$8,493
Per Capita Revenue:	\$4	\$338	\$5
Per Capita Expenditures:	\$3	\$468	\$4
Revenues over (under) Expenditures:	\$1,322	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	320.13%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$14,262	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$11	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$14,262	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$16,370		
Equalized Assessed Valuation:	\$14,113,929		
Population:	1,607		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$9,372		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$6,810	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$4	\$231	\$5
Revenue Collected During FY 02:	\$11,588	\$70,972	\$9,722
Expenditures During FY 02:	\$13,024	\$78,095	\$8,493
Per Capita Revenue:	\$7	\$338	\$5
Per Capita Expenditures:	\$8	\$468	\$4
Revenues over (under) Expenditures:	-\$1,436	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	41.26%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$5,374	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$3	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$5,374	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	12/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,070		
Equalized Assessed Valuation:	\$44,902,975		
Population:	2,150		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$8,969		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,824	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$4	\$231	\$5
Revenue Collected During FY 02:	\$14,201	\$70,972	\$9,722
Expenditures During FY 02:	\$12,016	\$78,095	\$8,493
Per Capita Revenue:	\$7	\$338	\$5
Per Capita Expenditures:	\$6	\$468	\$4
Revenues over (under) Expenditures:	\$2,185	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	83.30%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$10,009	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$5	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,009	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	7/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$16,000		
Equalized Assessed Valuation:	\$16,383,246		
Population:	500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,778	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$16	\$231	\$5
Revenue Collected During FY 02:	\$11,622	\$70,972	\$9,722
Expenditures During FY 02:	\$13,043	\$78,095	\$8,493
Per Capita Revenue:	\$23	\$338	\$5
Per Capita Expenditures:	\$26	\$468	\$4
Revenues over (under) Expenditures:	-\$1,421	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	48.74%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$6,357	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$13	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,357	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$135,468		
Equalized Assessed Valuation:	\$		
Population:	25,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$1	\$70,972	\$9,722
Expenditures During FY 02:	\$1	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$29,950	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$1	\$30	\$
Revenue Collected During FY 02:	\$109,683	\$46,567	\$
Expenditures During FY 02:	\$120,986	\$43,383	\$
Per Capita Revenue:	\$4	\$11	\$
Per Capita Expenditures:	\$5	\$11	\$
Operating Income (loss):	-\$11,303	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	15.41%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$18,647	\$94,843	\$
Per Capita Ending Retained Earnings:	\$1	\$30	\$



Fiscal Year 2002

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:	7/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,380		
Equalized Assessed Valuation:	\$14,236,963		
Population:	10,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$15,642	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$2	\$231	\$5
Revenue Collected During FY 02:	\$9,594	\$70,972	\$9,722
Expenditures During FY 02:	\$9,586	\$78,095	\$8,493
Per Capita Revenue:	\$1	\$338	\$5
Per Capita Expenditures:	\$1	\$468	\$4
Revenues over (under) Expenditures:	\$8	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	163.26%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$15,650	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$2	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$15,634	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,050		
Equalized Assessed Valuation:	\$22,638,345		
Population:	998		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$4,700	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$12,923	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$13	\$231	\$5
Revenue Collected During FY 02:	\$12,010	\$70,972	\$9,722
Expenditures During FY 02:	\$5,658	\$78,095	\$8,493
Per Capita Revenue:	\$12	\$338	\$5
Per Capita Expenditures:	\$6	\$468	\$4
Revenues over (under) Expenditures:	\$6,352	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	340.67%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$19,275	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$19	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$19,275	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$19,361		
Equalized Assessed Valuation:	\$15,696,128		
Population:	2,077		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$369		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$11,155	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$5	\$231	\$5
Revenue Collected During FY 02:	\$8,890	\$70,972	\$9,722
Expenditures During FY 02:	\$919	\$78,095	\$8,493
Per Capita Revenue:	\$4	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$7,971	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	2081.18%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$19,126	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$9	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$11,155	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$602,200		
Equalized Assessed Valuation:	\$282,358,051		
Population:	22,638		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$1,938		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$86,281	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$4	\$32,989	\$2
Revenue Collected During FY 02:	\$507,448	\$2,483,146	\$203,434
Expenditures During FY 02:	\$517,342	\$2,509,077	\$202,184
Per Capita Revenue:	\$22	\$1,210	\$4
Per Capita Expenditures:	\$23	\$612	\$4
Revenues over (under) Expenditures:	-\$9,894	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	14.77%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$76,387	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$3	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$76,387	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$261,150		
Equalized Assessed Valuation:	\$43,572,077		
Population:	22,700		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$60,706		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$426,841	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$19	\$32,989	\$2
Revenue Collected During FY 02:	\$164,880	\$2,483,146	\$203,434
Expenditures During FY 02:	\$164,990	\$2,509,077	\$202,184
Per Capita Revenue:	\$7	\$1,210	\$4
Per Capita Expenditures:	\$7	\$612	\$4
Revenues over (under) Expenditures:	-\$110	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	258.64%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$426,731	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$19	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$426,731	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

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:	6/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,893,705		
Equalized Assessed Valuation:	\$213,189,223		
Population:	65,000		
Employees:			
Full Time:	70		
Part Time:			
Salaries Paid:	\$2,270,731		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,528,668	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$24	\$32,989	\$2
Revenue Collected During FY 02:	\$4,054,725	\$2,483,146	\$203,434
Expenditures During FY 02:	\$3,734,557	\$2,509,077	\$202,184
Per Capita Revenue:	\$62	\$1,210	\$4
Per Capita Expenditures:	\$57	\$612	\$4
Revenues over (under) Expenditures:	\$320,168	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	49.51%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$1,848,836	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$28	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,007,226	\$1,083,931	\$
Total Unreserved Funds:	\$841,610	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$132,094	\$14,679,126	\$105,000
Per Capita Debt:	\$2	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Eaton Water Service District		
Unit Code:	017/020/19	County:	CRAWFORD
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$247,795		
Equalized Assessed Valuation:	\$		
Population:	912		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$31,193		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$110,000	\$14,679,126	\$105,000
Per Capita Debt:	\$121	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$860,788	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$944	\$262,104	\$
Revenue Collected During FY 02:	\$187,179	\$2,715,262	\$
Expenditures During FY 02:	\$196,675	\$2,545,204	\$
Per Capita Revenue:	\$205	\$60,118	\$
Per Capita Expenditures:	\$216	\$67,942	\$
Operating Income (loss):	-\$9,496	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	457.34%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$899,469	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$986	\$264,741	\$



Fiscal Year 2002

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:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$176,947		
Equalized Assessed Valuation:	\$2,170,581		
Population:	19,410		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$52,099		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$68,865	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$4	\$231	\$5
Revenue Collected During FY 02:	\$142,401	\$70,972	\$9,722
Expenditures During FY 02:	\$165,607	\$78,095	\$8,493
Per Capita Revenue:	\$7	\$338	\$5
Per Capita Expenditures:	\$9	\$468	\$4
Revenues over (under) Expenditures:	-\$23,206	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	27.57%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$45,659	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$2	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,663	\$8,491	\$
Total Unreserved Funds:	\$12,996	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$41,832		
Equalized Assessed Valuation:	\$3,583,535		
Population:	900		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$7,936		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$143	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$58,339	\$70,972	\$9,722
Expenditures During FY 02:	\$56,230	\$78,095	\$8,493
Per Capita Revenue:	\$65	\$338	\$5
Per Capita Expenditures:	\$62	\$468	\$4
Revenues over (under) Expenditures:	\$2,109	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	4.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$2,252	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$3	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$2,109	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$16,580	\$204,085	\$
Per Capita Debt:	\$18	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$29,560		
Equalized Assessed Valuation:	\$2,190,413		
Population:	145		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$6,480		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,945	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$13	\$231	\$5
Revenue Collected During FY 02:	\$67,608	\$70,972	\$9,722
Expenditures During FY 02:	\$67,268	\$78,095	\$8,493
Per Capita Revenue:	\$466	\$338	\$5
Per Capita Expenditures:	\$464	\$468	\$4
Revenues over (under) Expenditures:	\$340	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	3.40%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$2,285	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$16	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$1,945	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$32,017	\$204,085	\$
Per Capita Debt:	\$221	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$25,929		
Equalized Assessed Valuation:	\$2,196,039		
Population:	7,440		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$2,715		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$20,033	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$3	\$231	\$5
Revenue Collected During FY 02:	\$17,738	\$70,972	\$9,722
Expenditures During FY 02:	\$16,179	\$78,095	\$8,493
Per Capita Revenue:	\$2	\$338	\$5
Per Capita Expenditures:	\$2	\$468	\$4
Revenues over (under) Expenditures:	\$1,559	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	133.46%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$21,592	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$3	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$21,592	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$38,099		
Equalized Assessed Valuation:	\$		
Population:	585		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$5,945		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$6,983	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$12	\$231	\$5
Revenue Collected During FY 02:	\$85,762	\$70,972	\$9,722
Expenditures During FY 02:	\$80,139	\$78,095	\$8,493
Per Capita Revenue:	\$147	\$338	\$5
Per Capita Expenditures:	\$137	\$468	\$4
Revenues over (under) Expenditures:	\$5,623	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	15.73%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$12,606	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$22	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$5,624	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$89,985		
Equalized Assessed Valuation:	\$2,381,981		
Population:	365		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$16,969		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$86,346	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$237	\$231	\$5
Revenue Collected During FY 02:	\$49,128	\$70,972	\$9,722
Expenditures During FY 02:	\$108,951	\$78,095	\$8,493
Per Capita Revenue:	\$135	\$338	\$5
Per Capita Expenditures:	\$298	\$468	\$4
Revenues over (under) Expenditures:	-\$59,823	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	24.34%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$26,523	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$73	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$26,522	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$5,200	\$204,085	\$
Per Capita Debt:	\$14	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$42,000		
Equalized Assessed Valuation:	\$2,431,149		
Population:	564		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$15,209		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$12,018	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$21	\$231	\$5
Revenue Collected During FY 02:	\$40,664	\$70,972	\$9,722
Expenditures During FY 02:	\$47,578	\$78,095	\$8,493
Per Capita Revenue:	\$72	\$338	\$5
Per Capita Expenditures:	\$84	\$468	\$4
Revenues over (under) Expenditures:	-\$6,914	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	10.73%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$5,104	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$9	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,018	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$51,623		
Equalized Assessed Valuation:	\$3,141,970		
Population:	500		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$6,314		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$10,145	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$20	\$231	\$5
Revenue Collected During FY 02:	\$31,999	\$70,972	\$9,722
Expenditures During FY 02:	\$67,541	\$78,095	\$8,493
Per Capita Revenue:	\$64	\$338	\$5
Per Capita Expenditures:	\$135	\$468	\$4
Revenues over (under) Expenditures:	-\$35,542	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	14.44%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$9,753	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$20	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$9,652	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$28,407	\$204,085	\$
Per Capita Debt:	\$57	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$37,432		
Equalized Assessed Valuation:	\$3,033,946		
Population:	900		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$12,951	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$14	\$231	\$5
Revenue Collected During FY 02:	\$31,747	\$70,972	\$9,722
Expenditures During FY 02:	\$16,702	\$78,095	\$8,493
Per Capita Revenue:	\$35	\$338	\$5
Per Capita Expenditures:	\$19	\$468	\$4
Revenues over (under) Expenditures:	\$15,045	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	167.62%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$27,996	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$31	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$27,996	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:			
Appropriation or Budget:			\$
Equalized Assessed Valuation:			
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid:			\$

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$16,058		
Equalized Assessed Valuation:	\$4,469,000		
Population:	8,000		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$5,800		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$5,636	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$1	\$231	\$5
Revenue Collected During FY 02:	\$24,364	\$70,972	\$9,722
Expenditures During FY 02:	\$23,413	\$78,095	\$8,493
Per Capita Revenue:	\$3	\$338	\$5
Per Capita Expenditures:	\$3	\$468	\$4
Revenues over (under) Expenditures:	\$951	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	28.13%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$6,587	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$1	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$6,587	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$137,250		
Equalized Assessed Valuation:	\$		
Population:	7,440		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$45,922		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$72,699	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$10	\$231	\$5
Revenue Collected During FY 02:	\$115,872	\$70,972	\$9,722
Expenditures During FY 02:	\$134,605	\$78,095	\$8,493
Per Capita Revenue:	\$16	\$338	\$5
Per Capita Expenditures:	\$18	\$468	\$4
Revenues over (under) Expenditures:	-\$18,733	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	40.09%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$53,966	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$7	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$629	\$8,491	\$
Total Unreserved Funds:	\$53,337	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$168,700		
Equalized Assessed Valuation:	\$132,427,734		
Population:	2,200		
Employees:			
Full Time:	3		
Part Time:	13		
Salaries Paid:	\$92,738		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$214,835	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$98	\$231	\$5
Revenue Collected During FY 02:	\$272,575	\$70,972	\$9,722
Expenditures During FY 02:	\$298,426	\$78,095	\$8,493
Per Capita Revenue:	\$124	\$338	\$5
Per Capita Expenditures:	\$136	\$468	\$4
Revenues over (under) Expenditures:	-\$25,851	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	63.33%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$188,984	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$86	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$188,984	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$157,000		
Equalized Assessed Valuation:	\$381,629,531		
Population:	34,264		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$53,901		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$80,990	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$2	\$231	\$5
Revenue Collected During FY 02:	\$129,346	\$70,972	\$9,722
Expenditures During FY 02:	\$141,368	\$78,095	\$8,493
Per Capita Revenue:	\$4	\$338	\$5
Per Capita Expenditures:	\$4	\$468	\$4
Revenues over (under) Expenditures:	-\$12,022	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	48.79%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$68,968	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$2	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,975	\$8,491	\$
Total Unreserved Funds:	\$53,993	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	12/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$13,752		
Equalized Assessed Valuation:	\$27,464,324		
Population:	1,640		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$8,000		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$13,443	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$8	\$231	\$5
Revenue Collected During FY 02:	\$13,876	\$70,972	\$9,722
Expenditures During FY 02:	\$11,594	\$78,095	\$8,493
Per Capita Revenue:	\$8	\$338	\$5
Per Capita Expenditures:	\$7	\$468	\$4
Revenues over (under) Expenditures:	\$2,282	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	135.63%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$15,725	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$10	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$15,725	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$7,500		
Equalized Assessed Valuation:	\$20,297,253		
Population:	3,681		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$6,020		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$15,942	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$4	\$231	\$5
Revenue Collected During FY 02:	\$7,706	\$70,972	\$9,722
Expenditures During FY 02:	\$7,079	\$78,095	\$8,493
Per Capita Revenue:	\$2	\$338	\$5
Per Capita Expenditures:	\$2	\$468	\$4
Revenues over (under) Expenditures:	\$627	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	234.06%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$16,569	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$5	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$7,075		
Equalized Assessed Valuation:	\$28,848,416		
Population:	957		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$500		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$12,788	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$13	\$231	\$5
Revenue Collected During FY 02:	\$5,482	\$70,972	\$9,722
Expenditures During FY 02:	\$6,687	\$78,095	\$8,493
Per Capita Revenue:	\$6	\$338	\$5
Per Capita Expenditures:	\$7	\$468	\$4
Revenues over (under) Expenditures:	-\$1,205	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	173.22%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$11,583	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$12	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$12,788	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$5,658		
Equalized Assessed Valuation:	\$25,199,239		
Population:	1,177		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$15,033	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$13	\$231	\$5
Revenue Collected During FY 02:	\$4,771	\$70,972	\$9,722
Expenditures During FY 02:	\$8,140	\$78,095	\$8,493
Per Capita Revenue:	\$4	\$338	\$5
Per Capita Expenditures:	\$7	\$468	\$4
Revenues over (under) Expenditures:	-\$3,369	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	143.29%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$11,664	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$10	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$11,664	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Ellisville-Young Hickory-Lee-Deerfield Multi Township Tax		
Unit Code:	029/015/24	County:	FULTON
Fiscal Year End:	3/31/2002		
Accounting Method:			
Appropriation or Budget:			\$
Equalized Assessed Valuation:			
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid:			\$

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:			
Appropriation or Budget:			\$
Equalized Assessed Valuation:			
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid:			\$

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Eminence-Orvil #4 Multi Township Tax Assessment District		
Unit Code:	054/020/24	County:	LOGAN
Fiscal Year End:	3/31/2002		
Accounting Method:			
Appropriation or Budget:			\$
Equalized Assessed Valuation:	\$28,194,901		
Population:	1,623		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:			\$

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$7,946		
Equalized Assessed Valuation:	\$27,010,375		
Population:	1,218		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$1,650		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,532	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$4	\$231	\$5
Revenue Collected During FY 02:	\$7,091	\$70,972	\$9,722
Expenditures During FY 02:	\$5,723	\$78,095	\$8,493
Per Capita Revenue:	\$6	\$338	\$5
Per Capita Expenditures:	\$5	\$468	\$4
Revenues over (under) Expenditures:	\$1,368	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	103.09%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$5,900	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$5	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$5,900	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	English-Richwood #1 Multi Township Tax Assessment District		
Unit Code:	042/010/24	County:	JERSEY
Fiscal Year End:	3/31/2002		
Accounting Method:			
Appropriation or Budget:			\$
Equalized Assessed Valuation:			
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid:			\$

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,000		
Equalized Assessed Valuation:	\$43,934,711		
Population:	1,500		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$4,061		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$103,104	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$69	\$231	\$5
Revenue Collected During FY 02:	\$24,086	\$70,972	\$9,722
Expenditures During FY 02:	\$6,417	\$78,095	\$8,493
Per Capita Revenue:	\$16	\$338	\$5
Per Capita Expenditures:	\$4	\$468	\$4
Revenues over (under) Expenditures:	\$17,669	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	1882.08%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$120,773	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$81	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$120,773	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,035		
Equalized Assessed Valuation:	\$26,140,623		
Population:	2,550		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$5,900		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,230	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$2	\$231	\$5
Revenue Collected During FY 02:	\$9,805	\$70,972	\$9,722
Expenditures During FY 02:	\$6,823	\$78,095	\$8,493
Per Capita Revenue:	\$4	\$338	\$5
Per Capita Expenditures:	\$3	\$468	\$4
Revenues over (under) Expenditures:	\$2,982	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	105.70%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$7,212	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$3	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$4,230	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Erin-Kent Multi Township Tax Assessment District		
Unit Code:	089/030/24	County:	STEPHENSON
Fiscal Year End:	3/31/2002		
Accounting Method:			
Appropriation or Budget:			\$
Equalized Assessed Valuation:			
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid:			\$

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Ewing-Northern Multi Township Tax Assessment District		
Unit Code:	028/030/24	County:	FRANKLIN
Fiscal Year End:	3/31/2002		
Accounting Method:			
Appropriation or Budget:			\$
Equalized Assessed Valuation:	\$5,475		
Population:	1,263		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:			\$

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$2,550		
Equalized Assessed Valuation:	\$1,385,000		
Population:	200		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	5/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$26,550		
Equalized Assessed Valuation:	\$9,266,946		
Population:	708		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$5,108		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$17,849	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$25	\$231	\$5
Revenue Collected During FY 02:	\$23,481	\$70,972	\$9,722
Expenditures During FY 02:	\$29,755	\$78,095	\$8,493
Per Capita Revenue:	\$33	\$338	\$5
Per Capita Expenditures:	\$42	\$468	\$4
Revenues over (under) Expenditures:	-\$6,274	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	38.90%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$11,575	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$16	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$11,574	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$7,100		
Equalized Assessed Valuation:	\$16,852,834		
Population:	1,000		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$3,335		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$21,663	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$22	\$231	\$5
Revenue Collected During FY 02:	\$6,750	\$70,972	\$9,722
Expenditures During FY 02:	\$6,895	\$78,095	\$8,493
Per Capita Revenue:	\$7	\$338	\$5
Per Capita Expenditures:	\$7	\$468	\$4
Revenues over (under) Expenditures:	-\$145	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	312.08%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$21,518	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$22	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,560		
Equalized Assessed Valuation:	\$23,300,000		
Population:	1,200		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$9,726		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$18,629	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$16	\$231	\$5
Revenue Collected During FY 02:	\$14,442	\$70,972	\$9,722
Expenditures During FY 02:	\$13,603	\$78,095	\$8,493
Per Capita Revenue:	\$12	\$338	\$5
Per Capita Expenditures:	\$11	\$468	\$4
Revenues over (under) Expenditures:	\$839	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	143.12%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$19,468	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$16	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$19,468	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,578		
Equalized Assessed Valuation:	\$26,563,390		
Population:	1,223		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$6,205		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$10,097	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$8	\$231	\$5
Revenue Collected During FY 02:	\$10,788	\$70,972	\$9,722
Expenditures During FY 02:	\$10,441	\$78,095	\$8,493
Per Capita Revenue:	\$9	\$338	\$5
Per Capita Expenditures:	\$9	\$468	\$4
Revenues over (under) Expenditures:	\$347	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	100.03%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$10,444	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$9	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$10,444	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Farmington Sanitary District		
Unit Code:	029/010/16	County:	FULTON
Fiscal Year End:	5/6/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$205,900		
Equalized Assessed Valuation:	\$16,927,486		
Population:	2,601		
Employees:			
Full Time:			1
Part Time:			1
Salaries Paid:			\$27,178

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	-\$240,772	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	-\$93	\$262,104	\$
Revenue Collected During FY 02:	\$131,133	\$2,715,262	\$
Expenditures During FY 02:	\$135,187	\$2,545,204	\$
Per Capita Revenue:	\$50	\$60,118	\$
Per Capita Expenditures:	\$52	\$67,942	\$
Operating Income (loss):	-\$4,054	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	-181.10%	154.47%	0.00%
Ending Retained Earnings for FY 02:	-\$244,826	\$6,496,871	\$
Per Capita Ending Retained Earnings:	-\$94	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Farrington-Field #3 Multi Township Tax Assessment District		
Unit Code:	041/040/24	County:	JEFFERSON
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,910		
Equalized Assessed Valuation:	\$10,975,288		
Population:	1,697		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$11,275		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$9,768	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$6	\$231	\$5
Revenue Collected During FY 02:	\$10,732	\$70,972	\$9,722
Expenditures During FY 02:	\$13,474	\$78,095	\$8,493
Per Capita Revenue:	\$6	\$338	\$5
Per Capita Expenditures:	\$8	\$468	\$4
Revenues over (under) Expenditures:	-\$2,742	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	52.14%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$7,026	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$4	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$7,026	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$27,300		
Equalized Assessed Valuation:	\$45,224,763		
Population:	8,104		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$10,000		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$67,712	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$8	\$231	\$5
Revenue Collected During FY 02:	\$12,622	\$70,972	\$9,722
Expenditures During FY 02:	\$15,802	\$78,095	\$8,493
Per Capita Revenue:	\$2	\$338	\$5
Per Capita Expenditures:	\$2	\$468	\$4
Revenues over (under) Expenditures:	-\$3,180	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	408.38%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$64,532	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$8	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$66,415	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Fayette Co Soil And Water Conservation District		
Unit Code:	026/010/17	County:	FAYETTE
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$		
Equalized Assessed Valuation:	\$1,037,604,719		
Population:	29,900		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$82,145		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$59,369	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$2	\$231	\$5
Revenue Collected During FY 02:	\$246,448	\$70,972	\$9,722
Expenditures During FY 02:	\$266,792	\$78,095	\$8,493
Per Capita Revenue:	\$8	\$338	\$5
Per Capita Expenditures:	\$9	\$468	\$4
Revenues over (under) Expenditures:	-\$20,344	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	14.63%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$39,025	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$1	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$39,025	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	6/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,338,267		
Equalized Assessed Valuation:	\$146,022,460		
Population:	21,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$1	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,663,268	\$14,679,126	\$105,000
Per Capita Debt:	\$79	\$129,177	\$4
General Obligation Debt over EAV:	0.44%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$4,236,580	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$202	\$262,104	\$
Revenue Collected During FY 02:	\$1,356,786	\$2,715,262	\$
Expenditures During FY 02:	\$1,064,184	\$2,545,204	\$
Per Capita Revenue:	\$65	\$60,118	\$
Per Capita Expenditures:	\$51	\$67,942	\$
Operating Income (loss):	\$292,602	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	425.60%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$4,529,182	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$216	\$264,741	\$



Fiscal Year 2002

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:	12/31/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$100,840		
Equalized Assessed Valuation:	\$		
Population:	1,200		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$16,237		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$1	\$70,972	\$9,722
Expenditures During FY 02:	\$1	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$92,000	\$204,085	\$
Per Capita Debt:	\$77	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$283,495	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$236	\$30	\$
Revenue Collected During FY 02:	\$107,311	\$46,567	\$
Expenditures During FY 02:	\$106,384	\$43,383	\$
Per Capita Revenue:	\$89	\$11	\$
Per Capita Expenditures:	\$89	\$11	\$
Operating Income (loss):	\$927	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	267.35%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$284,422	\$94,843	\$
Per Capita Ending Retained Earnings:	\$237	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:			
Appropriation or Budget:			\$
Equalized Assessed Valuation:			
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid:			\$

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Flat Branch-Pickaway-Ridge-Rural Multi Township Tax Assessment		
Unit Code:	086/060/24	County:	SHELBY
Fiscal Year End:	3/31/2002		
Accounting Method:			
Appropriation or Budget:			\$
Equalized Assessed Valuation:			
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid:			\$

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$149,485		
Equalized Assessed Valuation:	\$33,712,884		
Population:	1		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$40,227	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$40,227	\$231	\$5
Revenue Collected During FY 02:	\$109,574	\$70,972	\$9,722
Expenditures During FY 02:	\$217,849	\$78,095	\$8,493
Per Capita Revenue:	\$109,574	\$338	\$5
Per Capita Expenditures:	\$217,849	\$468	\$4
Revenues over (under) Expenditures:	-\$108,275	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	22.33%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$48,643	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$48,643	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$48,643	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$386,938	\$204,085	\$
Per Capita Debt:	\$386,938	\$685	\$
General Obligation Debt over EAV:	0.41%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,525		
Equalized Assessed Valuation:	\$33,060,000		
Population:	1,575		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,230	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$3	\$231	\$5
Revenue Collected During FY 02:	\$10,385	\$70,972	\$9,722
Expenditures During FY 02:	\$8,349	\$78,095	\$8,493
Per Capita Revenue:	\$7	\$338	\$5
Per Capita Expenditures:	\$5	\$468	\$4
Revenues over (under) Expenditures:	\$2,036	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	75.05%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$6,266	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$4	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$4,230	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$153,019		
Equalized Assessed Valuation:	\$187,294,361		
Population:	14,164		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$62,065		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$146,291	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$10	\$231	\$5
Revenue Collected During FY 02:	\$139,244	\$70,972	\$9,722
Expenditures During FY 02:	\$135,910	\$78,095	\$8,493
Per Capita Revenue:	\$10	\$338	\$5
Per Capita Expenditures:	\$10	\$468	\$4
Revenues over (under) Expenditures:	\$3,334	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	110.09%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$149,625	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$11	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$35,827	\$8,491	\$
Total Unreserved Funds:	\$113,798	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$20,060		
Equalized Assessed Valuation:	\$63,496,566		
Population:	4,584		
Employees:			
Full Time:	5		
Part Time:			
Salaries Paid:	\$14,100		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$18,644	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$4	\$231	\$5
Revenue Collected During FY 02:	\$25,615	\$70,972	\$9,722
Expenditures During FY 02:	\$19,037	\$78,095	\$8,493
Per Capita Revenue:	\$6	\$338	\$5
Per Capita Expenditures:	\$4	\$468	\$4
Revenues over (under) Expenditures:	\$6,578	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	132.49%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$25,222	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$6	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$25,222	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Forest City-Quiver Multi Township Tax Assessment District		
Unit Code:	060/030/24	County:	MASON
Fiscal Year End:	3/31/2002		
Accounting Method:			
Appropriation or Budget:			\$
Equalized Assessed Valuation:			
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid:			\$

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Forest Home & Maple Public Water Service District		
Unit Code:	057/035/19	County:	Madison
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$213,899		
Equalized Assessed Valuation:	\$		
Population:	2,500		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$65,700		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$279,581	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$112	\$32,989	\$2
Revenue Collected During FY 02:	\$205,572	\$2,483,146	\$203,434
Expenditures During FY 02:	\$187,530	\$2,509,077	\$202,184
Per Capita Revenue:	\$82	\$1,210	\$4
Per Capita Expenditures:	\$75	\$612	\$4
Revenues over (under) Expenditures:	\$18,042	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	158.71%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$297,623	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$119	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$128,828	\$1,083,931	\$
Total Unreserved Funds:	\$168,795	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

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:	12/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,209		
Equalized Assessed Valuation:	\$10,696,056		
Population:	900		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$4,500		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$47,855	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$53	\$231	\$5
Revenue Collected During FY 02:	\$29,038	\$70,972	\$9,722
Expenditures During FY 02:	\$10,739	\$78,095	\$8,493
Per Capita Revenue:	\$32	\$338	\$5
Per Capita Expenditures:	\$12	\$468	\$4
Revenues over (under) Expenditures:	\$18,299	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	616.02%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$66,154	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$74	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$66,154	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	12/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$20,650		
Equalized Assessed Valuation:	\$26,299,033		
Population:	1,861		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$7,052		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$23,528	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$13	\$231	\$5
Revenue Collected During FY 02:	\$8,194	\$70,972	\$9,722
Expenditures During FY 02:	\$13,604	\$78,095	\$8,493
Per Capita Revenue:	\$4	\$338	\$5
Per Capita Expenditures:	\$7	\$468	\$4
Revenues over (under) Expenditures:	-\$5,410	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	133.18%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$18,118	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$10	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$18,118	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	12/31/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,304,075		
Equalized Assessed Valuation:	\$		
Population:	8,100		
Employees:			
Full Time:	8		
Part Time:			
Salaries Paid:	\$294,554		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,565,793	\$14,679,126	\$105,000
Per Capita Debt:	\$317	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,185,931	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$393	\$262,104	\$
Revenue Collected During FY 02:	\$1,398,428	\$2,715,262	\$
Expenditures During FY 02:	\$1,213,842	\$2,545,204	\$
Per Capita Revenue:	\$173	\$60,118	\$
Per Capita Expenditures:	\$150	\$67,942	\$
Operating Income (loss):	\$184,586	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	277.67%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$3,370,517	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$416	\$264,741	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$5,745		
Equalized Assessed Valuation:	\$9,535,229		
Population:	1,500		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$4,400		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$9,675	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$6	\$231	\$5
Revenue Collected During FY 02:	\$5,862	\$70,972	\$9,722
Expenditures During FY 02:	\$5,461	\$78,095	\$8,493
Per Capita Revenue:	\$4	\$338	\$5
Per Capita Expenditures:	\$4	\$468	\$4
Revenues over (under) Expenditures:	\$401	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	184.51%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$10,076	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$7	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$10,076	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Fountain Water Service District		
Unit Code:	067/010/19	County:	MONROE
Fiscal Year End:	6/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$100,000		
Equalized Assessed Valuation:	\$		
Population:	6,000		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$97,604		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$1	\$70,972	\$9,722
Expenditures During FY 02:	\$1	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$3,710,000	\$204,085	\$
Per Capita Debt:	\$618	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,090,652	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$348	\$30	\$
Revenue Collected During FY 02:	\$652,526	\$46,567	\$
Expenditures During FY 02:	\$633,046	\$43,383	\$
Per Capita Revenue:	\$109	\$11	\$
Per Capita Expenditures:	\$106	\$11	\$
Operating Income (loss):	\$19,480	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	382.91%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$2,424,024	\$94,843	\$
Per Capita Ending Retained Earnings:	\$404	\$30	\$



Fiscal Year 2002

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:	5/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$20,094,250		
Equalized Assessed Valuation:	\$2,875,447,396		
Population:	171,000		
Employees:			
Full Time:	78		
Part Time:	1		
Salaries Paid:	\$4,073,660		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$20,767,928	\$14,679,126	\$105,000
Per Capita Debt:	\$121	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$84,939,164	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$497	\$262,104	\$
Revenue Collected During FY 02:	\$16,000,246	\$2,715,262	\$
Expenditures During FY 02:	\$14,149,339	\$2,545,204	\$
Per Capita Revenue:	\$94	\$60,118	\$
Per Capita Expenditures:	\$83	\$67,942	\$
Operating Income (loss):	\$1,850,907	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	642.59%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$90,922,673	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$532	\$264,741	\$



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$28,078,109		
Equalized Assessed Valuation:	\$1,601,226,652		
Population:	160,000		
Employees:			
Full Time:	55		
Part Time:			
Salaries Paid:	\$2,380,088		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$19,118,098	\$14,679,126	\$105,000
Per Capita Debt:	\$119	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$107,119,382	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$669	\$262,104	\$
Revenue Collected During FY 02:	\$17,260,281	\$2,715,262	\$
Expenditures During FY 02:	\$9,262,657	\$2,545,204	\$
Per Capita Revenue:	\$108	\$60,118	\$
Per Capita Expenditures:	\$58	\$67,942	\$
Operating Income (loss):	\$7,997,624	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	1242.81%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$115,117,006	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$719	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Fox Waterway Agency Water Service District		
Unit Code:	049/010/19	County:	LAKE
Fiscal Year End:	12/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,187,475		
Equalized Assessed Valuation:	\$		
Population:	3,000,000		
Employees:			
Full Time:	14		
Part Time:	3		
Salaries Paid:	\$683,121		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$239,019	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$1,960,084	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1,800,690	\$2,509,077	\$202,184
Per Capita Revenue:	\$1	\$1,210	\$4
Per Capita Expenditures:	\$1	\$612	\$4
Revenues over (under) Expenditures:	\$159,394	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	22.13%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$398,413	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	-\$293,616	\$1,083,931	\$
Total Unreserved Funds:	\$692,029	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

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:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$24,500		
Equalized Assessed Valuation:	\$64,608,397		
Population:	14,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$27,765	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$2	\$231	\$5
Revenue Collected During FY 02:	\$15,223	\$70,972	\$9,722
Expenditures During FY 02:	\$14,254	\$78,095	\$8,493
Per Capita Revenue:	\$1	\$338	\$5
Per Capita Expenditures:	\$1	\$468	\$4
Revenues over (under) Expenditures:	\$969	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	201.59%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$28,734	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$2	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$28,733	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	6/30/2002	
Accounting Method:	Cash	
Appropriation or Budget:	\$250,111	
Equalized Assessed Valuation:	\$186,248,190	
Population:	39,018	
Employees:		
Full Time:	2	
Part Time:		
Salaries Paid:	\$38,186	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$94,543	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$2	\$32,989	\$2
Revenue Collected During FY 02:	\$195,216	\$2,483,146	\$203,434
Expenditures During FY 02:	\$196,580	\$2,509,077	\$202,184
Per Capita Revenue:	\$5	\$1,210	\$4
Per Capita Expenditures:	\$5	\$612	\$4
Revenues over (under) Expenditures:	-\$1,364	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	47.40%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$93,179	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$2	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$93,179	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Franklin Grove Sanitary District		
Unit Code:	052/010/16	County:	LEE
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,378		
Equalized Assessed Valuation:	\$7,382,575		
Population:	1,050		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$500,000		
Equalized Assessed Valuation:	\$		
Population:	6,595		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$7,917		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$1,989,279	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$302	\$262,104	\$
Revenue Collected During FY 02:	\$484,890	\$2,715,262	\$
Expenditures During FY 02:	\$483,092	\$2,545,204	\$
Per Capita Revenue:	\$74	\$60,118	\$
Per Capita Expenditures:	\$73	\$67,942	\$
Operating Income (loss):	\$1,798	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	412.15%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$1,991,077	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$302	\$264,741	\$



Fiscal Year 2002

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:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,000		
Equalized Assessed Valuation:	\$39,726,505		
Population:	1,500		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$6,900		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,714	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$2	\$231	\$5
Revenue Collected During FY 02:	\$12,660	\$70,972	\$9,722
Expenditures During FY 02:	\$13,244	\$78,095	\$8,493
Per Capita Revenue:	\$8	\$338	\$5
Per Capita Expenditures:	\$9	\$468	\$4
Revenues over (under) Expenditures:	-\$584	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	16.08%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$2,130	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$1	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$2,130	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

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:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$918,988		
Equalized Assessed Valuation:	\$319,721,039		
Population:	42,800		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$82,747		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$122,515	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$3	\$32,989	\$2
Revenue Collected During FY 02:	\$1,095,735	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1,087,597	\$2,509,077	\$202,184
Per Capita Revenue:	\$26	\$1,210	\$4
Per Capita Expenditures:	\$25	\$612	\$4
Revenues over (under) Expenditures:	\$8,138	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	12.01%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$130,653	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$3	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$130,653	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

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:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$43,000		
Equalized Assessed Valuation:	\$42,400,485		
Population:	3,960		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$3,000		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$125,071	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$32	\$231	\$5
Revenue Collected During FY 02:	\$107,514	\$70,972	\$9,722
Expenditures During FY 02:	\$151,010	\$78,095	\$8,493
Per Capita Revenue:	\$27	\$338	\$5
Per Capita Expenditures:	\$38	\$468	\$4
Revenues over (under) Expenditures:	-\$43,496	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	54.02%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$81,575	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$21	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$81,575	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Funks Grove & Mt. Hope Multi Township Tax Assessment District		
Unit Code:	064/060/24	County:	MCLEAN
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$5,195		
Equalized Assessed Valuation:	\$34,184,290		
Population:	1,320		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$3,775		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$14,771	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$11	\$231	\$5
Revenue Collected During FY 02:	\$4,890	\$70,972	\$9,722
Expenditures During FY 02:	\$5,195	\$78,095	\$8,493
Per Capita Revenue:	\$4	\$338	\$5
Per Capita Expenditures:	\$4	\$468	\$4
Revenues over (under) Expenditures:	-\$305	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	278.46%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$14,466	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$11	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$14,466	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$