



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: **Mackinaw Valley Water Authority**

Unit Code: **090/010/41** County: **TAZEWELL**

Fiscal Year End: **4/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,905**

Equalized Assessed Valuation: **\$181,406,730**

Population: **10,369**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$87,922	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$8	\$231	\$5
Revenue Collected During FY 02:	\$28,906	\$70,972	\$9,722
Expenditures During FY 02:	\$11,133	\$78,095	\$8,493
Per Capita Revenue:	\$3	\$338	\$5
Per Capita Expenditures:	\$1	\$468	\$4
Revenues over (under) Expenditures:	\$17,773	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	949.38%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$105,695	\$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:	\$105,695	\$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:	Macomb Airport Authority		
Unit Code:	062/010/03	County:	MCDONOUGH
Fiscal Year End:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$391,150		
Equalized Assessed Valuation:	\$113,352,885		
Population:	18,000		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$43,016		

Blended Component Units

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:	\$1	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1	\$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:	\$36,000	\$14,679,126	\$105,000
Per Capita Debt:	\$2	\$129,177	\$4
General Obligation Debt over EAV:	0.03%	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:	\$2,493,014	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$139	\$262,104	\$
Revenue Collected During FY 02:	\$246,245	\$2,715,262	\$
Expenditures During FY 02:	\$346,824	\$2,545,204	\$
Per Capita Revenue:	\$14	\$60,118	\$
Per Capita Expenditures:	\$19	\$67,942	\$
Operating Income (loss):	-\$100,579	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	689.81%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$2,392,435	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$133	\$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: **Macomb-Mound #6 Multi Township Tax Assessment District**

Unit Code: **062/035/24** County: **MCDONOUGH**

Fiscal Year End: **3/31/2002**

Accounting Method:

Appropriation or Budget: \$

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<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: **Macon Mosquito Abatement District**

Unit Code: **055/010/11** County: **MACON**

Fiscal Year End: **5/31/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$302,800**

Equalized Assessed Valuation: **\$814,032,526**

Population: **117,206**

Employees:

Full Time: **2**

Part Time: **15**

Salaries Paid: **\$104,903**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$162,852	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$1	\$32,989	\$2
Revenue Collected During FY 02:	\$276,013	\$2,483,146	\$203,434
Expenditures During FY 02:	\$274,568	\$2,509,077	\$202,184
Per Capita Revenue:	\$2	\$1,210	\$4
Per Capita Expenditures:	\$2	\$612	\$4
Revenues over (under) Expenditures:	\$1,445	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	59.84%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$164,297	\$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:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$164,297	\$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:	Macon Co Soil And Water Conservation District		
Unit Code:	055/010/17	County:	MACON
Fiscal Year End:	6/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$465,397		
Equalized Assessed Valuation:	\$1,286,998,463		
Population:	117,206		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$138,604		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$319,215	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$3	\$32,989	\$2
Revenue Collected During FY 02:	\$367,943	\$2,483,146	\$203,434
Expenditures During FY 02:	\$377,921	\$2,509,077	\$202,184
Per Capita Revenue:	\$3	\$1,210	\$4
Per Capita Expenditures:	\$3	\$612	\$4
Revenues over (under) Expenditures:	-\$9,978	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	81.35%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$307,456	\$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:	\$131,836	\$1,083,931	\$
Total Unreserved Funds:	\$175,620	\$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: Macon County Conservation District

Unit Code: 055/010/20 **County:** MACON

Fiscal Year End: 3/31/2002

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,685,948

Equalized Assessed Valuation: \$1,206,961,765

Population: 114,706

Employees:

Full Time: 13

Part Time: 15

Salaries Paid: \$630,612

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,442,493	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$13	\$32,989	\$2
Revenue Collected During FY 02:	\$1,728,413	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1,822,108	\$2,509,077	\$202,184
Per Capita Revenue:	\$15	\$1,210	\$4
Per Capita Expenditures:	\$16	\$612	\$4
Revenues over (under) Expenditures:	-\$93,695	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	74.02%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$1,348,798	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$12	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$1,348,797	\$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:	\$48,616	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$30,826	\$2,715,262	\$
Expenditures During FY 02:	\$29,828	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$998	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	166.33%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$49,614	\$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:	Macoupin Co Soil And Water Conservation District		
Unit Code:	056/010/17	County:	MACOUPIN
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$169,417		
Equalized Assessed Valuation:	\$404,130,512		
Population:	49,019		
Employees:			
Full Time:	5		
Part Time:			
Salaries Paid:	\$99,002		

Blended Component Units
<p>Number Submitted = 1</p> <p>Macoupin County SWCD</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$172,876	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$4	\$231	\$5
Revenue Collected During FY 02:	\$169,418	\$70,972	\$9,722
Expenditures During FY 02:	\$240,544	\$78,095	\$8,493
Per Capita Revenue:	\$3	\$338	\$5
Per Capita Expenditures:	\$5	\$468	\$4
Revenues over (under) Expenditures:	-\$71,126	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	42.30%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$101,750	\$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:	\$92,337	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$6,000	\$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: **Madison Co Mass Transit District**

Unit Code: **057/010/23** County: **MADISON**

Fiscal Year End: **6/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$43,882,843**

Equalized Assessed Valuation: **\$**

Population: **258,941**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$11,400**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$20,700,147	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$80	\$32,989	\$2
Revenue Collected During FY 02:	\$17,025,716	\$2,483,146	\$203,434
Expenditures During FY 02:	\$5,345,526	\$2,509,077	\$202,184
Per Capita Revenue:	\$66	\$1,210	\$4
Per Capita Expenditures:	\$21	\$612	\$4
Revenues over (under) Expenditures:	\$11,680,190	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	437.94%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$23,410,407	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$90	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,707,700	\$1,083,931	\$
Total Unreserved Funds:	\$19,702,707	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$3,367,638	\$14,679,126	\$105,000
Per Capita Debt:	\$13	\$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:	\$2,499,229	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$10	\$262,104	\$
Revenue Collected During FY 02:	\$922,219	\$2,715,262	\$
Expenditures During FY 02:	\$9,425,550	\$2,545,204	\$
Per Capita Revenue:	\$4	\$60,118	\$
Per Capita Expenditures:	\$36	\$67,942	\$
Operating Income (loss):	-\$8,503,331	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	31.47%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$2,965,828	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$11	\$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:	Madison Co Soil And Water Conservation District		
Unit Code:	057/010/17	County:	MADISON
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$312,100		
Equalized Assessed Valuation:	\$3,123,752,792		
Population:	260,259		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$72,562		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$131,569	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$1	\$32,989	\$2
Revenue Collected During FY 02:	\$267,687	\$2,483,146	\$203,434
Expenditures During FY 02:	\$253,057	\$2,509,077	\$202,184
Per Capita Revenue:	\$1	\$1,210	\$4
Per Capita Expenditures:	\$1	\$612	\$4
Revenues over (under) Expenditures:	\$14,630	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	57.77%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$146,199	\$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:	\$70,537	\$1,083,931	\$
Total Unreserved Funds:	\$75,662	\$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:	Malta-Milan Multi Township Tax Assessment District		
Unit Code:	019/015/24	County:	DEKALB
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,523		
Equalized Assessed Valuation:	\$38,387,689		
Population:	1,766		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$5,905		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$13,639	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$8	\$231	\$5
Revenue Collected During FY 02:	\$7,235	\$70,972	\$9,722
Expenditures During FY 02:	\$8,339	\$78,095	\$8,493
Per Capita Revenue:	\$4	\$338	\$5
Per Capita Expenditures:	\$5	\$468	\$4
Revenues over (under) Expenditures:	-\$1,104	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	150.32%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$12,535	\$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:	\$12,535	\$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: **Manlius-Greenville #2 Multi Township Tax Assessment District**

Unit Code: **006/040/24** County: **BUREAU**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,000**

Equalized Assessed Valuation: **\$18,534,874**

Population: **731**

Employees:

Full Time:	1
Part Time:	
Salaries Paid:	\$3,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$865	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$1	\$231	\$5
Revenue Collected During FY 02:	\$7,420	\$70,972	\$9,722
Expenditures During FY 02:	\$5,253	\$78,095	\$8,493
Per Capita Revenue:	\$10	\$338	\$5
Per Capita Expenditures:	\$7	\$468	\$4
Revenues over (under) Expenditures:	\$2,167	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	57.72%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$3,032	\$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:	\$	\$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: Manteno-Rockville Multi Township
Tax Assessment District

Unit Code: 046/010/24 **County:** KANKAKEE

Fiscal Year End: 3/31/2002

Accounting Method: Cash

Appropriation or Budget: \$87,494

Equalized Assessed Valuation: \$168,774,907

Population: 8,632

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$31,960

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$75,395	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$9	\$231	\$5
Revenue Collected During FY 02:	\$87,331	\$70,972	\$9,722
Expenditures During FY 02:	\$64,339	\$78,095	\$8,493
Per Capita Revenue:	\$10	\$338	\$5
Per Capita Expenditures:	\$7	\$468	\$4
Revenues over (under) Expenditures:	\$22,992	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	152.92%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$98,387	\$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:	\$87,411	\$8,491	\$
Total Unreserved Funds:	\$10,976	\$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:	Maquon Sanitary District		
Unit Code:	048/020/16	County:	KNOX
Fiscal Year End:	4/30/2002		
Accounting Method:			
Appropriation or Budget:	\$		
Equalized Assessed Valuation:	\$1,367,558		
Population:	321		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

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:	Marengo Rescue Squad District		
Unit Code:	063/001/27	County:	MCHENRY
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$354,549		
Equalized Assessed Valuation:	\$274,100,187		
Population:	15,803		
Employees:			
Full Time:			
Part Time:	33		
Salaries Paid:	\$133,091		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$277,879	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$18	\$32,989	\$2
Revenue Collected During FY 02:	\$941,965	\$2,483,146	\$203,434
Expenditures During FY 02:	\$306,378	\$2,509,077	\$202,184
Per Capita Revenue:	\$60	\$1,210	\$4
Per Capita Expenditures:	\$19	\$612	\$4
Revenues over (under) Expenditures:	\$635,587	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	264.34%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$809,893	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$51	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$809,893	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$182,576	\$14,679,126	\$105,000
Per Capita Debt:	\$12	\$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:	Marion Co Soil And Water Conservation District	
Unit Code:	058/010/17	County: MARION
Fiscal Year End:	6/30/2002	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,466,112	
Equalized Assessed Valuation:	\$282,982,832	
Population:	41,561	
Employees:		
Full Time:	2	
Part Time:	1	
Salaries Paid:	\$71,588	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$352,291	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$8	\$32,989	\$2
Revenue Collected During FY 02:	\$1,439,585	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1,461,118	\$2,509,077	\$202,184
Per Capita Revenue:	\$35	\$1,210	\$4
Per Capita Expenditures:	\$35	\$612	\$4
Revenues over (under) Expenditures:	-\$21,533	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	22.64%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$330,758	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$8	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$266,133	\$1,083,931	\$
Total Unreserved Funds:	\$71,625	\$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:	Marshall-Putnam River Conservancy District		
Unit Code:	059/010/14	County:	MARSHALL
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$35,350		
Equalized Assessed Valuation:	\$283,729,019		
Population:	19,266		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$1,260		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$43,255	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$2	\$231	\$5
Revenue Collected During FY 02:	\$11,928	\$70,972	\$9,722
Expenditures During FY 02:	\$19,197	\$78,095	\$8,493
Per Capita Revenue:	\$1	\$338	\$5
Per Capita Expenditures:	\$1	\$468	\$4
Revenues over (under) Expenditures:	-\$7,269	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	187.46%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$35,986	\$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:	\$35,986	\$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:	Marshall-Putnam Co Soil And Water Conservation District		
Unit Code:	059/010/17	County:	MARSHALL
Fiscal Year End:	6/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,335,201		
Equalized Assessed Valuation:	\$173,474,316		
Population:	19,095		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$93,099		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$145,576	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$8	\$32,989	\$2
Revenue Collected During FY 02:	\$1,359,467	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1,385,849	\$2,509,077	\$202,184
Per Capita Revenue:	\$71	\$1,210	\$4
Per Capita Expenditures:	\$73	\$612	\$4
Revenues over (under) Expenditures:	-\$26,382	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	8.60%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$119,194	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$6	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$90,604	\$1,083,931	\$
Total Unreserved Funds:	\$28,590	\$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:	Mason Hospital District		
Unit Code:	060/010/08	County:	MASON
Fiscal Year End:	9/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$661,832		
Equalized Assessed Valuation:	\$60,157,644		
Population:	15,960		
Employees:			
Full Time:	156		
Part Time:	51		
Salaries Paid:	\$5,778,070		

Blended Component Units

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:	\$3,347,987	\$14,679,126	\$105,000
Per Capita Debt:	\$210	\$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:	\$11,982,648	\$2,715,262	\$
Expenditures During FY 02:	\$11,962,956	\$2,545,204	\$
Per Capita Revenue:	\$751	\$60,118	\$
Per Capita Expenditures:	\$750	\$67,942	\$
Operating Income (loss):	\$19,692	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.16%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$19,692	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$1	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mason-Cass Dredge River Conservancy District		
Unit Code:	009/010/14	County:	Cass
Fiscal Year End:	10/31/2002		
Accounting Method:			
Appropriation or Budget:			\$
Equalized Assessed Valuation:			
Population:			
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:		
		\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<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:	Massac Hospital District		
Unit Code:	061/010/08	County:	MASSAC
Fiscal Year End:	3/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$100,000		
Equalized Assessed Valuation:	\$131,003,218		
Population:	15,081		
Employees:			
Full Time:	146		
Part Time:	34		
Salaries Paid:	\$4,143,911		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,522,017	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$300	\$231	\$5
Revenue Collected During FY 02:	\$10,651,353	\$70,972	\$9,722
Expenditures During FY 02:	\$10,110,860	\$78,095	\$8,493
Per Capita Revenue:	\$706	\$338	\$5
Per Capita Expenditures:	\$670	\$468	\$4
Revenues over (under) Expenditures:	\$540,493	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	50.07%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$5,062,510	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$336	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$115,927	\$8,491	\$
Total Unreserved Funds:	\$5,062,510	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,651,138	\$204,085	\$
Per Capita Debt:	\$109	\$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:	Massac Co Soil And Water Conservation District		
Unit Code:	061/010/17	County:	MASSAC
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$110,915		
Equalized Assessed Valuation:	\$142,349,404		
Population:	15,161		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$37,940		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$85,087	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$6	\$231	\$5
Revenue Collected During FY 02:	\$131,405	\$70,972	\$9,722
Expenditures During FY 02:	\$107,267	\$78,095	\$8,493
Per Capita Revenue:	\$9	\$338	\$5
Per Capita Expenditures:	\$7	\$468	\$4
Revenues over (under) Expenditures:	\$24,138	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	101.83%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$109,225	\$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:	\$35,475	\$8,491	\$
Total Unreserved Funds:	\$73,750	\$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:	Matherville Sanitary District		
Unit Code:	066/010/16	County:	MERCER
Fiscal Year End:	5/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$		
Equalized Assessed Valuation:	\$4,196,575		
Population:	772		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$26,909	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$35	\$231	\$5
Revenue Collected During FY 02:	\$602	\$70,972	\$9,722
Expenditures During FY 02:	\$250	\$78,095	\$8,493
Per Capita Revenue:	\$1	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$352	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	10904.40%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$27,261	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$35	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$27,261	\$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:	Mayfield-South Grove Multi Township Tax Assessment District		
Unit Code:	019/025/24	County:	DEKALB
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$6,097		
Equalized Assessed Valuation:	\$39,117,189		
Population:	1,345		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$8,460	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$6	\$231	\$5
Revenue Collected During FY 02:	\$9,028	\$70,972	\$9,722
Expenditures During FY 02:	\$6,097	\$78,095	\$8,493
Per Capita Revenue:	\$7	\$338	\$5
Per Capita Expenditures:	\$5	\$468	\$4
Revenues over (under) Expenditures:	\$2,931	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	186.83%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$11,391	\$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:	\$8,460	\$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:	May-Sublette Multi Township Tax Assessment District		
Unit Code:	052/070/24	County:	LEE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$20,385		
Equalized Assessed Valuation:	\$37,040,248		
Population:	1,200		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$9,650		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$23,168	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$19	\$231	\$5
Revenue Collected During FY 02:	\$19,654	\$70,972	\$9,722
Expenditures During FY 02:	\$15,575	\$78,095	\$8,493
Per Capita Revenue:	\$16	\$338	\$5
Per Capita Expenditures:	\$13	\$468	\$4
Revenues over (under) Expenditures:	\$4,079	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	174.94%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$27,247	\$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:	\$	\$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:	Mc Clure-East Cape Girardeau Water Service District		
Unit Code:	002/010/19	County:	ALEXANDER
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$150,200		
Equalized Assessed Valuation:	\$		
Population:	400		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$27,650		

Blended Component Units

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:	\$121,423	\$204,085	\$
Per Capita Debt:	\$304	\$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:	\$571,773	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$1,429	\$30	\$
Revenue Collected During FY 02:	\$134,410	\$46,567	\$
Expenditures During FY 02:	\$150,200	\$43,383	\$
Per Capita Revenue:	\$336	\$11	\$
Per Capita Expenditures:	\$376	\$11	\$
Operating Income (loss):	-\$15,790	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	370.16%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$555,984	\$94,843	\$
Per Capita Ending Retained Earnings:	\$1,390	\$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:	Mc Connell Street Lighting District		
Unit Code:	089/010/18	County:	STEPHENSON
Fiscal Year End:	12/31/2002		
Accounting Method:			
Appropriation or Budget:		\$	
Equalized Assessed Valuation:			
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid:		\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<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:	Mc Donough Co Soil And Water Conservation District		
Unit Code:	062/010/17	County:	MCDONOUGH
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,200,463		
Equalized Assessed Valuation:	\$329,780,600		
Population:	32,913		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$90,373		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$106,152	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$3	\$32,989	\$2
Revenue Collected During FY 02:	\$1,100,595	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1,006,462	\$2,509,077	\$202,184
Per Capita Revenue:	\$33	\$1,210	\$4
Per Capita Expenditures:	\$31	\$612	\$4
Revenues over (under) Expenditures:	\$94,133	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	19.90%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$200,285	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$6	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$191,374	\$1,083,931	\$
Total Unreserved Funds:	\$8,911	\$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:	Mc Donough County Hospital District		
Unit Code:	062/010/08	County:	MCDONOUGH
Fiscal Year End:	6/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$36,116,099		
Equalized Assessed Valuation:	\$294,798,757		
Population:	32,575		
Employees:			
Full Time:	394		
Part Time:	157		
Salaries Paid:	\$18,404,973		

Blended Component Units

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:	\$1	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1	\$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:	\$5,706,427	\$14,679,126	\$105,000
Per Capita Debt:	\$175	\$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:	\$31,138,142	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$956	\$262,104	\$
Revenue Collected During FY 02:	\$40,778,006	\$2,715,262	\$
Expenditures During FY 02:	\$40,068,251	\$2,545,204	\$
Per Capita Revenue:	\$1,252	\$60,118	\$
Per Capita Expenditures:	\$1,230	\$67,942	\$
Operating Income (loss):	\$709,755	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	79.89%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$32,011,500	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$983	\$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:	Mc Henry County Conservation District		
Unit Code:	063/010/20	County:	MCHENRY
Fiscal Year End:	3/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,214,652		
Equalized Assessed Valuation:	\$5,790,417,556		
Population:	270,504		
Employees:			
Full Time:	52		
Part Time:	11		
Salaries Paid:	\$2,428,695		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,235,136	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$12	\$32,989	\$2
Revenue Collected During FY 02:	\$5,785,464	\$2,483,146	\$203,434
Expenditures During FY 02:	\$5,821,937	\$2,509,077	\$202,184
Per Capita Revenue:	\$21	\$1,210	\$4
Per Capita Expenditures:	\$22	\$612	\$4
Revenues over (under) Expenditures:	-\$36,473	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	55.02%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$3,203,326	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$12	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,793	\$1,083,931	\$
Total Unreserved Funds:	\$3,197,533	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$90,990,000	\$14,679,126	\$105,000
Per Capita Debt:	\$336	\$129,177	\$4
General Obligation Debt over EAV:	1.57%	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:	McHenry Soil And Water Conservation District		
Unit Code:	063/010/17	County:	McHenry
Fiscal Year End:	6/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$218,156		
Equalized Assessed Valuation:	\$5,790,417,556		
Population:	270,504		
Employees:			
Full Time:		4	
Part Time:			
Salaries Paid:	\$156,011		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$254,648	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$1	\$32,989	\$2
Revenue Collected During FY 02:	\$229,692	\$2,483,146	\$203,434
Expenditures During FY 02:	\$205,625	\$2,509,077	\$202,184
Per Capita Revenue:	\$1	\$1,210	\$4
Per Capita Expenditures:	\$1	\$612	\$4
Revenues over (under) Expenditures:	\$24,067	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	92.14%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$189,458	\$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:	\$120,362	\$1,083,931	\$
Total Unreserved Funds:	\$69,096	\$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:	\$183,653	\$2,715,262	\$
Expenditures During FY 02:	\$162,473	\$2,545,204	\$
Per Capita Revenue:	\$1	\$60,118	\$
Per Capita Expenditures:	\$1	\$67,942	\$
Operating Income (loss):	\$21,180	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	27.74%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$45,067	\$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: McKee-Beverly-Richfield Multi Township Tax Assessment District

Unit Code: 001/050/24 **County:** ADAMS

Fiscal Year End: 3/31/2002

Accounting Method: Cash

Appropriation or Budget: \$5,280

Equalized Assessed Valuation: \$8,595,000

Population: 1,020

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$3,400

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,262	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$7	\$231	\$5
Revenue Collected During FY 02:	\$5,448	\$70,972	\$9,722
Expenditures During FY 02:	\$4,081	\$78,095	\$8,493
Per Capita Revenue:	\$5	\$338	\$5
Per Capita Expenditures:	\$4	\$468	\$4
Revenues over (under) Expenditures:	\$1,367	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	211.44%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$8,629	\$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:	\$8,629	\$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:	McLean Co. Soil And Water Conservation District		
Unit Code:	064/010/17	County:	MCLEAN
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$474,390		
Equalized Assessed Valuation:	\$		
Population:	145,660		
Employees:			
Full Time:	3		
Part Time:	3		
Salaries Paid:	\$112,465		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$245,859	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$2	\$32,989	\$2
Revenue Collected During FY 02:	\$631,846	\$2,483,146	\$203,434
Expenditures During FY 02:	\$604,499	\$2,509,077	\$202,184
Per Capita Revenue:	\$4	\$1,210	\$4
Per Capita Expenditures:	\$4	\$612	\$4
Revenues over (under) Expenditures:	\$27,347	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	45.61%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$275,737	\$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:	\$275,737	\$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:	Meadow Brook Public Water Service District		
Unit Code:	057/013/19	County:	Madison
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$309,432		
Equalized Assessed Valuation:	\$		
Population:	2,700		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$84,632		

Blended Component Units

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:	\$1	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1	\$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:	\$1,408,785	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$522	\$262,104	\$
Revenue Collected During FY 02:	\$319,696	\$2,715,262	\$
Expenditures During FY 02:	\$309,432	\$2,545,204	\$
Per Capita Revenue:	\$118	\$60,118	\$
Per Capita Expenditures:	\$115	\$67,942	\$
Operating Income (loss):	\$10,264	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	458.85%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$1,419,825	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$526	\$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: Mechanicsburg-Buffalo Hart Multi Township Tax Assessment District

Unit Code: 083/050/24 **County:** SANGAMON

Fiscal Year End: 3/31/2002

Accounting Method: Cash

Appropriation or Budget: \$8,367

Equalized Assessed Valuation: \$35,026,025

Population: 2,915

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$6,750

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$4,852	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$2	\$231	\$5
Revenue Collected During FY 02:	\$8,499	\$70,972	\$9,722
Expenditures During FY 02:	\$6,998	\$78,095	\$8,493
Per Capita Revenue:	\$3	\$338	\$5
Per Capita Expenditures:	\$2	\$468	\$4
Revenues over (under) Expenditures:	\$1,501	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	90.78%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$6,353	\$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:	\$6,353	\$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:	Menard #1 Road District		
Unit Code:	065/010/15	County:	MENARD
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$42,545		
Equalized Assessed Valuation:	\$6,507,128		
Population:	300		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$13,315		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,862	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$26	\$231	\$5
Revenue Collected During FY 02:	\$67,289	\$70,972	\$9,722
Expenditures During FY 02:	\$71,294	\$78,095	\$8,493
Per Capita Revenue:	\$224	\$338	\$5
Per Capita Expenditures:	\$238	\$468	\$4
Revenues over (under) Expenditures:	-\$4,005	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	5.41%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$3,857	\$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:	\$	\$8,491	\$
Total Unreserved Funds:	\$3,857	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$39,905	\$204,085	\$
Per Capita Debt:	\$133	\$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:	Menard #10 Road District		
Unit Code:	065/090/15	County:	MENARD
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$65,000		
Equalized Assessed Valuation:	\$5,036,313		
Population:	106		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$11,447		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$63,850	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$602	\$231	\$5
Revenue Collected During FY 02:	\$100,328	\$70,972	\$9,722
Expenditures During FY 02:	\$100,380	\$78,095	\$8,493
Per Capita Revenue:	\$946	\$338	\$5
Per Capita Expenditures:	\$947	\$468	\$4
Revenues over (under) Expenditures:	-\$52	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	63.56%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$63,798	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$602	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$63,798	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$35,000	\$204,085	\$
Per Capita Debt:	\$330	\$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:	Menard #2 Road District		
Unit Code:	065/020/15	County:	MENARD
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$53,177		
Equalized Assessed Valuation:	\$		
Population:	450		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$22,515		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$93,557	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$208	\$231	\$5
Revenue Collected During FY 02:	\$79,066	\$70,972	\$9,722
Expenditures During FY 02:	\$53,177	\$78,095	\$8,493
Per Capita Revenue:	\$176	\$338	\$5
Per Capita Expenditures:	\$118	\$468	\$4
Revenues over (under) Expenditures:	\$25,889	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	224.62%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$119,446	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$265	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$119,463	\$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:	Menard #4 Road District		
Unit Code:	065/040/15	County:	MENARD
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$195,750		
Equalized Assessed Valuation:	\$40,021,936		
Population:	2,221		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$58,741		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$36,580	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$16	\$231	\$5
Revenue Collected During FY 02:	\$299,961	\$70,972	\$9,722
Expenditures During FY 02:	\$265,215	\$78,095	\$8,493
Per Capita Revenue:	\$135	\$338	\$5
Per Capita Expenditures:	\$119	\$468	\$4
Revenues over (under) Expenditures:	\$34,746	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	26.89%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$71,326	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$32	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$71,326	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$230,152	\$204,085	\$
Per Capita Debt:	\$104	\$685	\$
General Obligation Debt over EAV:	0.58%	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:	Menard #6 Road District		
Unit Code:	065/060/15	County:	MENARD
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$112,349		
Equalized Assessed Valuation:	\$26,287,447		
Population:	1,275		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$28,879		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$64,240	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$50	\$231	\$5
Revenue Collected During FY 02:	\$121,536	\$70,972	\$9,722
Expenditures During FY 02:	\$112,349	\$78,095	\$8,493
Per Capita Revenue:	\$95	\$338	\$5
Per Capita Expenditures:	\$88	\$468	\$4
Revenues over (under) Expenditures:	\$9,187	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	65.36%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$73,427	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$58	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$75,236	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$10,500	\$204,085	\$
Per Capita Debt:	\$8	\$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:	Menard #7 Road District		
Unit Code:	065/070/15	County:	MENARD
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$58,700		
Equalized Assessed Valuation:	\$5,035,925		
Population:	216		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$10,692		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$55,869	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$259	\$231	\$5
Revenue Collected During FY 02:	\$55,601	\$70,972	\$9,722
Expenditures During FY 02:	\$53,810	\$78,095	\$8,493
Per Capita Revenue:	\$257	\$338	\$5
Per Capita Expenditures:	\$249	\$468	\$4
Revenues over (under) Expenditures:	\$1,791	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	107.15%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$57,660	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$267	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$57,659	\$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:	Menard #9 Road District		
Unit Code:	065/080/15	County:	MENARD
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$81,780		
Equalized Assessed Valuation:	\$14,730,289		
Population:	872		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$22,180		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$30,588	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$35	\$231	\$5
Revenue Collected During FY 02:	\$85,594	\$70,972	\$9,722
Expenditures During FY 02:	\$81,780	\$78,095	\$8,493
Per Capita Revenue:	\$98	\$338	\$5
Per Capita Expenditures:	\$94	\$468	\$4
Revenues over (under) Expenditures:	\$3,814	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	42.07%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$34,402	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$39	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$34,403	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,958	\$204,085	\$
Per Capita Debt:	\$2	\$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:	Menard Co Soil And Water Conservation District		
Unit Code:	065/010/17	County:	MENARD
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$107,262		
Equalized Assessed Valuation:	\$199,320,612		
Population:	12,486		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$70,123		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$31,334	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$3	\$231	\$5
Revenue Collected During FY 02:	\$137,247	\$70,972	\$9,722
Expenditures During FY 02:	\$98,592	\$78,095	\$8,493
Per Capita Revenue:	\$11	\$338	\$5
Per Capita Expenditures:	\$8	\$468	\$4
Revenues over (under) Expenditures:	\$38,655	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	70.99%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$69,989	\$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:	\$36,679	\$8,491	\$
Total Unreserved Funds:	\$20,760	\$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:	Mendon Sanitary District		
Unit Code:	001/020/16	County:	ADAMS
Fiscal Year End:	4/30/2002		
Accounting Method:			
Appropriation or Budget:			\$
Equalized Assessed Valuation:			
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid:			\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<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: Menominee-Rawlins-Vinegar Hill
Multi Township Tax Assessment

Unit Code: 043/060/24 **County:** JO DAVIESS

Fiscal Year End: 3/31/2002

Accounting Method: Cash

Appropriation or Budget: \$13,545

Equalized Assessed Valuation: \$37,399,448

Population: 1,630

Employees:

Full Time: _____

Part Time: 7

Salaries Paid: \$6,920

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$9,847	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$6	\$231	\$5
Revenue Collected During FY 02:	\$10,213	\$70,972	\$9,722
Expenditures During FY 02:	\$9,489	\$78,095	\$8,493
Per Capita Revenue:	\$6	\$338	\$5
Per Capita Expenditures:	\$6	\$468	\$4
Revenues over (under) Expenditures:	\$724	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	111.40%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$10,571	\$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:	\$10,571	\$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:	Mercer Co Soil And Water Conservation District		
Unit Code:	066/010/17	County:	MERCER
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$		
Equalized Assessed Valuation:	\$		
Population:	17,290		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$64,161		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$114,036	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$7	\$231	\$5
Revenue Collected During FY 02:	\$280,485	\$70,972	\$9,722
Expenditures During FY 02:	\$266,135	\$78,095	\$8,493
Per Capita Revenue:	\$16	\$338	\$5
Per Capita Expenditures:	\$15	\$468	\$4
Revenues over (under) Expenditures:	\$14,350	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	48.24%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$128,386	\$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:	\$128,386	\$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: Meriden-Ophir-Troy Grove Multi Township Tax Assessment District

Unit Code: 050/080/24 **County:** LASALLE

Fiscal Year End: 12/31/2002

Accounting Method: Cash With Assets

Appropriation or Budget: \$37,200

Equalized Assessed Valuation: \$46,668,415

Population: 2,259

Employees:

Full Time:	
Part Time:	8
Salaries Paid:	\$21,295

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$23,698	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$10	\$231	\$5
Revenue Collected During FY 02:	\$26,790	\$70,972	\$9,722
Expenditures During FY 02:	\$33,154	\$78,095	\$8,493
Per Capita Revenue:	\$12	\$338	\$5
Per Capita Expenditures:	\$15	\$468	\$4
Revenues over (under) Expenditures:	-\$6,364	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	52.28%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$17,334	\$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:	\$17,334	\$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:	Metro East Sanitary District		
Unit Code:	088/040/16	County:	ST. CLAIR
Fiscal Year End:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,980,235		
Equalized Assessed Valuation:	\$569,639,778		
Population:	250,000		
Employees:			
Full Time:	62		
Part Time:	3		
Salaries Paid:	\$1,561,216		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,142,059	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$29	\$32,989	\$2
Revenue Collected During FY 02:	\$4,419,168	\$2,483,146	\$203,434
Expenditures During FY 02:	\$3,333,783	\$2,509,077	\$202,184
Per Capita Revenue:	\$18	\$1,210	\$4
Per Capita Expenditures:	\$13	\$612	\$4
Revenues over (under) Expenditures:	\$1,085,385	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	246.79%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$8,227,444	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$33	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,190,044	\$1,083,931	\$
Total Unreserved Funds:	\$7,037,400	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$285,802	\$14,679,126	\$105,000
Per Capita Debt:	\$1	\$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: Metro Water Reclmtn of Greater Chicago Sanitary District

Unit Code: 016/105/16 **County:** Cook

Fiscal Year End: 12/31/2002

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,007,822,359

Equalized Assessed Valuation: \$92,905,090,000

Population: 5,250,000

Employees:

Full Time:	2,249
Part Time:	246
Salaries Paid:	\$148,165,465

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$139,113,000	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$26	\$32,989	\$2
Revenue Collected During FY 02:	\$268,377,000	\$2,483,146	\$203,434
Expenditures During FY 02:	\$295,530,000	\$2,509,077	\$202,184
Per Capita Revenue:	\$51	\$1,210	\$4
Per Capita Expenditures:	\$56	\$612	\$4
Revenues over (under) Expenditures:	-\$27,153,000	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	51.12%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$151,065,000	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$29	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$151,065,000	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,670,938,000	\$14,679,126	\$105,000
Per Capita Debt:	\$318	\$129,177	\$4
General Obligation Debt over EAV:	1.40%	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:	Metro-East Mass Transit District		
Unit Code:	088/010/23	County:	St. Clair
Fiscal Year End:	6/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$38,998,305		
Equalized Assessed Valuation:	\$1,985,000,000		
Population:	245,000		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$143,854		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$28,855,746	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$118	\$32,989	\$2
Revenue Collected During FY 02:	\$27,353,632	\$2,483,146	\$203,434
Expenditures During FY 02:	\$36,523,319	\$2,509,077	\$202,184
Per Capita Revenue:	\$112	\$1,210	\$4
Per Capita Expenditures:	\$149	\$612	\$4
Revenues over (under) Expenditures:	-\$9,169,687	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	53.90%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$19,686,059	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$80	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,289,866	\$1,083,931	\$
Total Unreserved Funds:	\$6,396,193	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$85,550,000	\$14,679,126	\$105,000
Per Capita Debt:	\$349	\$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:	Metropolitan Airport Authority		
Unit Code:	081/010/03	County:	ROCK ISLAN
Fiscal Year End:	6/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$20,126,466		
Equalized Assessed Valuation:	\$1,410,678,402		
Population:	1		
Employees:			
Full Time:	50		
Part Time:			
Salaries Paid:	\$2,139,135		

Blended Component Units

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:	\$27,218,374	\$14,679,126	\$105,000
Per Capita Debt:	\$27,218,374	\$129,177	\$4
General Obligation Debt over EAV:	1.54%	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:	\$62,086,080	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$62,086,080	\$262,104	\$
Revenue Collected During FY 02:	\$9,899,539	\$2,715,262	\$
Expenditures During FY 02:	\$12,081,091	\$2,545,204	\$
Per Capita Revenue:	\$9,899,539	\$60,118	\$
Per Capita Expenditures:	\$12,081,091	\$67,942	\$
Operating Income (loss):	-\$2,181,552	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	516.85%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$62,441,420	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$62,441,420	\$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: **Mid-America Intermodal Authority
Port District**

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$96,902	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$1	\$231	\$5
Revenue Collected During FY 02:	\$114,838	\$70,972	\$9,722
Expenditures During FY 02:	\$116,083	\$78,095	\$8,493
Per Capita Revenue:	\$2	\$338	\$5
Per Capita Expenditures:	\$2	\$468	\$4
Revenues over (under) Expenditures:	-\$1,245	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	82.40%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$95,657	\$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:	\$95,657	\$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:	Middlefork-Pilot Multi Township Tax Assessment District		
Unit Code:	092/020/24	County:	VERMILION
Fiscal Year End:	12/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$12,900		
Equalized Assessed Valuation:	\$34,810,815		
Population:	2,062		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$6,210		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$11,577	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$6	\$231	\$5
Revenue Collected During FY 02:	\$9,156	\$70,972	\$9,722
Expenditures During FY 02:	\$12,590	\$78,095	\$8,493
Per Capita Revenue:	\$4	\$338	\$5
Per Capita Expenditures:	\$6	\$468	\$4
Revenues over (under) Expenditures:	-\$3,434	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	64.68%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$8,143	\$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:	\$11,577	\$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:	Middleport-Belmont Cemetery District		
Unit Code:	038/010/04	County:	IROQUOIS
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$55,000		
Equalized Assessed Valuation:	\$70,488,052		
Population:	7,384		
Employees:			
Full Time:	6		
Part Time:	2		
Salaries Paid:	\$74,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$29,039	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$4	\$231	\$5
Revenue Collected During FY 02:	\$124,035	\$70,972	\$9,722
Expenditures During FY 02:	\$134,967	\$78,095	\$8,493
Per Capita Revenue:	\$17	\$338	\$5
Per Capita Expenditures:	\$18	\$468	\$4
Revenues over (under) Expenditures:	-\$10,932	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	13.42%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$18,107	\$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:	\$18,161	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$20,423	\$204,085	\$
Per Capita Debt:	\$3	\$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:	Midlothian-Markham Water Service District		
Unit Code:	016/010/19	County:	COOK
Fiscal Year End:	12/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$		
Equalized Assessed Valuation:	\$		
Population:	27		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

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:	Mill Creek Water Service District		
Unit Code:	045/005/19	County:	Kane
Fiscal Year End:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,226,420		
Equalized Assessed Valuation:	\$		
Population:	1,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

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:	\$355,999	\$14,679,126	\$105,000
Per Capita Debt:	\$356	\$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:	\$5,619,535	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$5,620	\$262,104	\$
Revenue Collected During FY 02:	\$626,503	\$2,715,262	\$
Expenditures During FY 02:	\$862,670	\$2,545,204	\$
Per Capita Revenue:	\$627	\$60,118	\$
Per Capita Expenditures:	\$863	\$67,942	\$
Operating Income (loss):	-\$236,167	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	624.04%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$5,383,368	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$5,383	\$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:	Mill Creek River Conservancy District		
Unit Code:	012/010/14	County:	CLARK
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,000		
Equalized Assessed Valuation:	\$23,390,118		
Population:	800		
Employees:			
Full Time:	6		
Part Time:			
Salaries Paid:	\$6,280		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$88,608	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$111	\$231	\$5
Revenue Collected During FY 02:	\$17,716	\$70,972	\$9,722
Expenditures During FY 02:	\$13,632	\$78,095	\$8,493
Per Capita Revenue:	\$22	\$338	\$5
Per Capita Expenditures:	\$17	\$468	\$4
Revenues over (under) Expenditures:	\$4,084	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	679.96%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$92,692	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$116	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,471	\$8,491	\$
Total Unreserved Funds:	\$95,433	\$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:	Mill Shoals-Burnt Prairie Multi Township Tax Assessment District		
Unit Code:	097/030/24	County:	WHITE
Fiscal Year End:	3/31/2002		
Accounting Method:			
Appropriation or Budget:			\$
Equalized Assessed Valuation:			
Population:			
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:		
		\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<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:	Miller-Mission #4 Multi Township Tax Assessment District		
Unit Code:	050/030/24	County:	LASALLE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$10,500		
Equalized Assessed Valuation:	\$264,937		
Population:	3,682		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$18,000		

Blended Component Units

Number Submitted = 1

Miller-Mission #4 Multi Township Tax Assessme

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$25,239	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$7	\$231	\$5
Revenue Collected During FY 02:	\$10,354	\$70,972	\$9,722
Expenditures During FY 02:	\$14,547	\$78,095	\$8,493
Per Capita Revenue:	\$3	\$338	\$5
Per Capita Expenditures:	\$4	\$468	\$4
Revenues over (under) Expenditures:	-\$4,193	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	144.68%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$21,046	\$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:	\$16,370	\$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:	Mills-Tamalco Multi Township Tax Assessment District		
Unit Code:	003/010/24	County:	BOND
Fiscal Year End:	3/31/2002		
Accounting Method:			
Appropriation or Budget:			\$
Equalized Assessed Valuation:			
Population:			
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:		
		\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<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: Mineral-Fairfield-Gold #1 Multi Township Tax Assessment District

Unit Code: 006/010/24 **County:** BUREAU

Fiscal Year End: 3/31/2002

Accounting Method: Cash

Appropriation or Budget: \$7,800

Equalized Assessed Valuation: \$21,297,300

Population: 1,100

Employees:

Full Time: _____

Part Time: 6

Salaries Paid: \$4,004

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$6,628	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$6	\$231	\$5
Revenue Collected During FY 02:	\$7,314	\$70,972	\$9,722
Expenditures During FY 02:	\$5,750	\$78,095	\$8,493
Per Capita Revenue:	\$7	\$338	\$5
Per Capita Expenditures:	\$5	\$468	\$4
Revenues over (under) Expenditures:	\$1,564	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	142.47%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$8,192	\$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:	\$8,192	\$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:	Miracle Manor-Bellemore Place Street Lighting District		
Unit Code:	057/010/18	County:	MADISON
Fiscal Year End:	9/1/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$18,000		
Equalized Assessed Valuation:	\$5,796,200		
Population:	800		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$900		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$67,484	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$84	\$231	\$5
Revenue Collected During FY 02:	\$9,027	\$70,972	\$9,722
Expenditures During FY 02:	\$10,961	\$78,095	\$8,493
Per Capita Revenue:	\$11	\$338	\$5
Per Capita Expenditures:	\$14	\$468	\$4
Revenues over (under) Expenditures:	-\$1,934	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	598.03%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$65,550	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$82	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$65,550	\$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:	Mission Brook Sanitary District		
Unit Code:	016/110/16	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,478,000		
Equalized Assessed Valuation:	\$131,159,720		
Population:	2,550		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$29,703		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$793,858	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$311	\$32,989	\$2
Revenue Collected During FY 02:	\$484,233	\$2,483,146	\$203,434
Expenditures During FY 02:	\$415,873	\$2,509,077	\$202,184
Per Capita Revenue:	\$190	\$1,210	\$4
Per Capita Expenditures:	\$163	\$612	\$4
Revenues over (under) Expenditures:	\$68,360	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	207.33%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$862,218	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$338	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$862,218	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,085,000	\$14,679,126	\$105,000
Per Capita Debt:	\$425	\$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:	\$969,214	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$380	\$262,104	\$
Revenue Collected During FY 02:	\$553,291	\$2,715,262	\$
Expenditures During FY 02:	\$528,555	\$2,545,204	\$
Per Capita Revenue:	\$217	\$60,118	\$
Per Capita Expenditures:	\$207	\$67,942	\$
Operating Income (loss):	\$24,736	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	188.05%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$993,950	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$390	\$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:	Mitchell Public Water Service District		
Unit Code:	057/015/19	County:	Madison
Fiscal Year End:	6/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$638,460		
Equalized Assessed Valuation:	\$		
Population:	4,835		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$115,529		

Blended Component Units

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:	\$1	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1	\$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:	\$437,910	\$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:	\$2,161,414	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$447	\$262,104	\$
Revenue Collected During FY 02:	\$637,549	\$2,715,262	\$
Expenditures During FY 02:	\$616,379	\$2,545,204	\$
Per Capita Revenue:	\$132	\$60,118	\$
Per Capita Expenditures:	\$127	\$67,942	\$
Operating Income (loss):	\$21,170	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	383.40%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$2,363,193	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$489	\$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: **Mitchellville Water Service District**

Unit Code: **082/010/19** County: **Saline**

Fiscal Year End: **4/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$275,600**

Equalized Assessed Valuation: **\$**

Population: **2,000**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$28,163**

Blended Component Units

--

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:	\$1	\$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:	\$1	-\$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:	\$819,609	\$14,679,126	\$105,000
Per Capita Debt:	\$410	\$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:	\$269,411	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$135	\$262,104	\$
Revenue Collected During FY 02:	\$282,805	\$2,715,262	\$
Expenditures During FY 02:	\$272,736	\$2,545,204	\$
Per Capita Revenue:	\$141	\$60,118	\$
Per Capita Expenditures:	\$136	\$67,942	\$
Operating Income (loss):	\$10,069	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	104.04%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$283,767	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$142	\$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: Moccasin-Liberty-Banner Multi Township Tax Assessment District

Unit Code: 025/020/24 **County:** EFFINGHAM

Fiscal Year End: 3/31/2002

Accounting Method: Cash

Appropriation or Budget: \$5,500

Equalized Assessed Valuation: \$14,139,888

Population: 1,883

Employees:

Full Time: _____

Part Time: 7

Salaries Paid: \$2,792

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$11,674	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$6	\$231	\$5
Revenue Collected During FY 02:	\$267	\$70,972	\$9,722
Expenditures During FY 02:	\$4,374	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$2	\$468	\$4
Revenues over (under) Expenditures:	-\$4,107	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	173.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$7,567	\$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:	\$7,567	\$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: Mona-Rogers-Pella-Brenton Multi Township Tax Assessment District

Unit Code: 027/005/24 **County:** FORD

Fiscal Year End: 3/31/2002

Accounting Method: Cash

Appropriation or Budget: \$26,003

Equalized Assessed Valuation: \$33,184,479

Population: 1,950

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$5,541

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$15,603	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$8	\$231	\$5
Revenue Collected During FY 02:	\$10,879	\$70,972	\$9,722
Expenditures During FY 02:	\$9,827	\$78,095	\$8,493
Per Capita Revenue:	\$6	\$338	\$5
Per Capita Expenditures:	\$5	\$468	\$4
Revenues over (under) Expenditures:	\$1,052	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	169.48%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$16,655	\$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:	\$	\$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:	Monroe #1 Road District		
Unit Code:	067/010/15	County:	MONROE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$195,504		
Equalized Assessed Valuation:	\$13,430,650		
Population:	650		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$14,899		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$109,645	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$169	\$231	\$5
Revenue Collected During FY 02:	\$78,049	\$70,972	\$9,722
Expenditures During FY 02:	\$50,914	\$78,095	\$8,493
Per Capita Revenue:	\$120	\$338	\$5
Per Capita Expenditures:	\$78	\$468	\$4
Revenues over (under) Expenditures:	\$27,135	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	268.65%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$136,780	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$210	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$58,086	\$8,491	\$
Total Unreserved Funds:	\$78,694	\$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:	Monroe #10 Road District		
Unit Code:	067/100/15	County:	MONROE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$165,450		
Equalized Assessed Valuation:	\$6,467,669		
Population:	363		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$30,700		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$61,254	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$169	\$231	\$5
Revenue Collected During FY 02:	\$94,459	\$70,972	\$9,722
Expenditures During FY 02:	\$90,750	\$78,095	\$8,493
Per Capita Revenue:	\$260	\$338	\$5
Per Capita Expenditures:	\$250	\$468	\$4
Revenues over (under) Expenditures:	\$3,709	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	71.58%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$64,963	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$179	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$53,241	\$8,491	\$
Total Unreserved Funds:	\$11,723	\$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:	Monroe #2 Road District		
Unit Code:	067/020/15	County:	MONROE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$140,350		
Equalized Assessed Valuation:	\$22,606,846		
Population:	1,281		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$29,199		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,566	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$1	\$231	\$5
Revenue Collected During FY 02:	\$118,949	\$70,972	\$9,722
Expenditures During FY 02:	\$90,701	\$78,095	\$8,493
Per Capita Revenue:	\$93	\$338	\$5
Per Capita Expenditures:	\$71	\$468	\$4
Revenues over (under) Expenditures:	\$28,248	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	32.87%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$29,814	\$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:	\$21,287	\$8,491	\$
Total Unreserved Funds:	\$8,655	\$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:	Monroe #3 Road District		
Unit Code:	067/030/15	County:	MONROE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$212,000		
Equalized Assessed Valuation:	\$20,694,879		
Population:	1,481		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$21,744		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$79,646	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$54	\$32,989	\$2
Revenue Collected During FY 02:	\$130,993	\$2,483,146	\$203,434
Expenditures During FY 02:	\$86,923	\$2,509,077	\$202,184
Per Capita Revenue:	\$88	\$1,210	\$4
Per Capita Expenditures:	\$59	\$612	\$4
Revenues over (under) Expenditures:	\$44,070	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	142.33%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$123,716	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$84	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$64,209	\$1,083,931	\$
Total Unreserved Funds:	\$59,507	\$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:	Monroe #4 Road District		
Unit Code:	067/040/15	County:	MONROE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$125,722		
Equalized Assessed Valuation:	\$10,800,856		
Population:	700		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$25,880		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$28,481	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$41	\$231	\$5
Revenue Collected During FY 02:	\$64,381	\$70,972	\$9,722
Expenditures During FY 02:	\$66,246	\$78,095	\$8,493
Per Capita Revenue:	\$92	\$338	\$5
Per Capita Expenditures:	\$95	\$468	\$4
Revenues over (under) Expenditures:	-\$1,865	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	40.18%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$26,616	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$38	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,196	\$8,491	\$
Total Unreserved Funds:	\$6,419	\$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:	Monroe #5 Road District		
Unit Code:	067/050/15	County:	MONROE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$347,095		
Equalized Assessed Valuation:	\$32,356,214		
Population:	1,702		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$71,862		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$138,821	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$82	\$32,989	\$2
Revenue Collected During FY 02:	\$203,466	\$2,483,146	\$203,434
Expenditures During FY 02:	\$219,357	\$2,509,077	\$202,184
Per Capita Revenue:	\$120	\$1,210	\$4
Per Capita Expenditures:	\$129	\$612	\$4
Revenues over (under) Expenditures:	-\$15,891	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	56.04%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$122,930	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$72	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$112,773	\$1,083,931	\$
Total Unreserved Funds:	\$10,157	\$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:	Monroe #6 Road District		
Unit Code:	067/060/15	County:	MONROE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$508,075		
Equalized Assessed Valuation:	\$34,107,095		
Population:	1,925		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$40,643		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$312,948	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$163	\$32,989	\$2
Revenue Collected During FY 02:	\$192,116	\$2,483,146	\$203,434
Expenditures During FY 02:	\$150,206	\$2,509,077	\$202,184
Per Capita Revenue:	\$100	\$1,210	\$4
Per Capita Expenditures:	\$78	\$612	\$4
Revenues over (under) Expenditures:	\$41,910	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	236.25%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$354,858	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$184	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$118,147	\$1,083,931	\$
Total Unreserved Funds:	\$236,711	\$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:	Monroe #7 Road District		
Unit Code:	067/070/15	County:	MONROE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$193,350		
Equalized Assessed Valuation:	\$16,331,261		
Population:	1,670		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$21,612		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$98,550	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$59	\$231	\$5
Revenue Collected During FY 02:	\$91,906	\$70,972	\$9,722
Expenditures During FY 02:	\$84,301	\$78,095	\$8,493
Per Capita Revenue:	\$55	\$338	\$5
Per Capita Expenditures:	\$50	\$468	\$4
Revenues over (under) Expenditures:	\$7,605	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	125.92%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$106,155	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$64	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$106,154	\$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:	Monroe #8 Road District		
Unit Code:	067/080/15	County:	MONROE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$95,232		
Equalized Assessed Valuation:	\$8,867,637		
Population:	581		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$28,572		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$23,505	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$40	\$231	\$5
Revenue Collected During FY 02:	\$79,466	\$70,972	\$9,722
Expenditures During FY 02:	\$61,594	\$78,095	\$8,493
Per Capita Revenue:	\$137	\$338	\$5
Per Capita Expenditures:	\$106	\$468	\$4
Revenues over (under) Expenditures:	\$17,872	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	67.18%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$41,377	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$71	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,458	\$8,491	\$
Total Unreserved Funds:	\$19,005	\$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:	Monroe #9 Road District		
Unit Code:	067/090/15	County:	MONROE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$192,900		
Equalized Assessed Valuation:	\$5,363,136		
Population:	269		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$18,168		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$115,450	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$429	\$231	\$5
Revenue Collected During FY 02:	\$53,613	\$70,972	\$9,722
Expenditures During FY 02:	\$100,010	\$78,095	\$8,493
Per Capita Revenue:	\$199	\$338	\$5
Per Capita Expenditures:	\$372	\$468	\$4
Revenues over (under) Expenditures:	-\$46,397	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	69.05%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$69,053	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$257	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$48,546	\$8,491	\$
Total Unreserved Funds:	\$20,423	\$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:	Monroe Co Public Building Commission		
Unit Code:	067/010/33	County:	Monroe
Fiscal Year End:	9/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$650,000		
Equalized Assessed Valuation:	\$440,934,437		
Population:	27,700		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$66,424	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$2	\$32,989	\$2
Revenue Collected During FY 02:	\$12,230	\$2,483,146	\$203,434
Expenditures During FY 02:	\$7,031	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$5,199	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	1018.67%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$71,623	\$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:	\$71,623	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$5,685,000	\$14,679,126	\$105,000
Per Capita Debt:	\$205	\$129,177	\$4
General Obligation Debt over EAV:	1.29%	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:	Monroe Co Soil And Water Conservation District		
Unit Code:	067/010/17	County:	MONROE
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$132,599		
Equalized Assessed Valuation:	\$481,191,456		
Population:	28,507		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$43,680		

Blended Component Units
<p>Number Submitted = 1</p> <p>Monroe Co Soil and Water Conservation District</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$191,677	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$7	\$231	\$5
Revenue Collected During FY 02:	\$278,782	\$70,972	\$9,722
Expenditures During FY 02:	\$266,055	\$78,095	\$8,493
Per Capita Revenue:	\$10	\$338	\$5
Per Capita Expenditures:	\$9	\$468	\$4
Revenues over (under) Expenditures:	\$12,727	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	77.27%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$205,577	\$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:	\$85,449	\$8,491	\$
Total Unreserved Funds:	\$120,077	\$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:	Montgomery Co Soil And Water Conservation District		
Unit Code:	068/010/17	County:	MONTGOME
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$170,000		
Equalized Assessed Valuation:	\$299,539,384		
Population:	30,652		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$43,803		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$118,457	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$4	\$231	\$5
Revenue Collected During FY 02:	\$170,510	\$70,972	\$9,722
Expenditures During FY 02:	\$165,398	\$78,095	\$8,493
Per Capita Revenue:	\$6	\$338	\$5
Per Capita Expenditures:	\$5	\$468	\$4
Revenues over (under) Expenditures:	\$5,112	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	88.58%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$146,512	\$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:	\$72,116	\$8,491	\$
Total Unreserved Funds:	\$74,396	\$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:	Moore's Prairie-Pendleton #4 Multi Township Tax Assessment District											
Unit Code:	041/030/24	County:	JEFFERSON									
Fiscal Year End:	3/31/2002											
Accounting Method:	Cash											
Appropriation or Budget:	\$9,734											
Equalized Assessed Valuation:	\$11,442,777											
Population:	1,474											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 15px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px;">5</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px;">\$3,900</td> </tr> </table>			Full Time:			Part Time:	5		Salaries Paid:	\$3,900	
Full Time:												
Part Time:	5											
Salaries Paid:	\$3,900											

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$18,884	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$13	\$231	\$5
Revenue Collected During FY 02:	\$6,436	\$70,972	\$9,722
Expenditures During FY 02:	\$5,933	\$78,095	\$8,493
Per Capita Revenue:	\$4	\$338	\$5
Per Capita Expenditures:	\$4	\$468	\$4
Revenues over (under) Expenditures:	\$503	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	326.77%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$19,387	\$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:	\$	\$8,491	\$
Total Unreserved Funds:	\$19,386	\$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:	Morgan #1 Road District		
Unit Code:	069/010/15	County:	MORGAN
Fiscal Year End:	3/27/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$229,546		
Equalized Assessed Valuation:	\$22,075,485		
Population:	800		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$57,271		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$51,209	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$64	\$32,989	\$2
Revenue Collected During FY 02:	\$240,706	\$2,483,146	\$203,434
Expenditures During FY 02:	\$210,344	\$2,509,077	\$202,184
Per Capita Revenue:	\$301	\$1,210	\$4
Per Capita Expenditures:	\$263	\$612	\$4
Revenues over (under) Expenditures:	\$30,362	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	48.29%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$101,571	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$127	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$101,570	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$27,446	\$14,679,126	\$105,000
Per Capita Debt:	\$34	\$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:	Morgan #10 Road District		
Unit Code:	069/100/15	County:	MORGAN
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$67,000		
Equalized Assessed Valuation:	\$21,544,436		
Population:	950		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$39,917		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$153,519	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$162	\$231	\$5
Revenue Collected During FY 02:	\$130,619	\$70,972	\$9,722
Expenditures During FY 02:	\$247,742	\$78,095	\$8,493
Per Capita Revenue:	\$137	\$338	\$5
Per Capita Expenditures:	\$261	\$468	\$4
Revenues over (under) Expenditures:	-\$117,123	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	14.69%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$36,396	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$38	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$42,557	\$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:	Morgan #11 Road District		
Unit Code:	069/110/15	County:	MORGAN
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$80,095		
Equalized Assessed Valuation:	\$13,560,356		
Population:	1,080		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$26,408		

Blended Component Units
<p>Number Submitted = 1</p> <p>Road & Bridge</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$68,604	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$64	\$231	\$5
Revenue Collected During FY 02:	\$109,760	\$70,972	\$9,722
Expenditures During FY 02:	\$113,400	\$78,095	\$8,493
Per Capita Revenue:	\$102	\$338	\$5
Per Capita Expenditures:	\$105	\$468	\$4
Revenues over (under) Expenditures:	-\$3,640	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	77.58%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$87,974	\$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:	\$52,271	\$8,491	\$
Total Unreserved Funds:	\$16,789	\$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:	Morgan #13 Road District		
Unit Code:	069/130/15	County:	MORGAN
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$132,712		
Equalized Assessed Valuation:	\$201,015,583		
Population:	2,040		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$55,925		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$144,933	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$71	\$231	\$5
Revenue Collected During FY 02:	\$129,134	\$70,972	\$9,722
Expenditures During FY 02:	\$115,506	\$78,095	\$8,493
Per Capita Revenue:	\$63	\$338	\$5
Per Capita Expenditures:	\$57	\$468	\$4
Revenues over (under) Expenditures:	\$13,628	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	137.28%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$158,561	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$78	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$158,563	\$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:	Morgan #4 Road District		
Unit Code:	069/040/15	County:	MORGAN
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$111,805		
Equalized Assessed Valuation:	\$11,264,664		
Population:	500		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$24,608		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$140,122	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$280	\$231	\$5
Revenue Collected During FY 02:	\$157,680	\$70,972	\$9,722
Expenditures During FY 02:	\$161,908	\$78,095	\$8,493
Per Capita Revenue:	\$315	\$338	\$5
Per Capita Expenditures:	\$324	\$468	\$4
Revenues over (under) Expenditures:	-\$4,228	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	83.93%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$135,894	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$272	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$135,894	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$37,900	\$204,085	\$
Per Capita Debt:	\$76	\$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:	Morgan #5 Road District		
Unit Code:	069/050/15	County:	MORGAN
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$		
Equalized Assessed Valuation:	\$18,195,601		
Population:	1,900		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$32,286		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$98,806	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$52	\$231	\$5
Revenue Collected During FY 02:	\$99,256	\$70,972	\$9,722
Expenditures During FY 02:	\$108,755	\$78,095	\$8,493
Per Capita Revenue:	\$52	\$338	\$5
Per Capita Expenditures:	\$57	\$468	\$4
Revenues over (under) Expenditures:	-\$9,499	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	82.12%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$89,307	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$47	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$89,307	\$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:	Morgan #6 Road District		
Unit Code:	069/060/15	County:	MORGAN
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$174,821		
Equalized Assessed Valuation:	\$25,536,220		
Population:	1,000		
Employees:			
Full Time:	4		
Part Time:	1		
Salaries Paid:	\$73,921		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$164,212	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$164	\$231	\$5
Revenue Collected During FY 02:	\$244,978	\$70,972	\$9,722
Expenditures During FY 02:	\$192,045	\$78,095	\$8,493
Per Capita Revenue:	\$245	\$338	\$5
Per Capita Expenditures:	\$192	\$468	\$4
Revenues over (under) Expenditures:	\$52,933	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	113.07%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$217,145	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$217	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$190,754	\$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:	Morgan #9 Road District		
Unit Code:	069/090/15	County:	MORGAN
Fiscal Year End:	3/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$175,000		
Equalized Assessed Valuation:	\$22,405,648		
Population:	600		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$39,256		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$223,501	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$373	\$231	\$5
Revenue Collected During FY 02:	\$180,924	\$70,972	\$9,722
Expenditures During FY 02:	\$115,857	\$78,095	\$8,493
Per Capita Revenue:	\$302	\$338	\$5
Per Capita Expenditures:	\$193	\$468	\$4
Revenues over (under) Expenditures:	\$65,067	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	249.07%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$288,568	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$481	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$80,512	\$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:	Morgan Co Soil And Water Conservation District		
Unit Code:	069/010/17	County:	MORGAN
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$418,410		
Equalized Assessed Valuation:	\$408,805,335		
Population:	36,616		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$65,732		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$31,554	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$1	\$32,989	\$2
Revenue Collected During FY 02:	\$418,410	\$2,483,146	\$203,434
Expenditures During FY 02:	\$399,700	\$2,509,077	\$202,184
Per Capita Revenue:	\$11	\$1,210	\$4
Per Capita Expenditures:	\$11	\$612	\$4
Revenues over (under) Expenditures:	\$18,710	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	12.58%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$50,264	\$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:	\$31,505	\$1,083,931	\$
Total Unreserved Funds:	\$18,760	\$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:	Moro Water Service District		
Unit Code:	057/020/19	County:	MADISON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$104,862		
Equalized Assessed Valuation:	\$		
Population:	200		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$8,263		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1	\$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:	\$1	\$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:	\$1	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$24,000	\$204,085	\$
Per Capita Debt:	\$120	\$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:	\$510,065	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$2,550	\$30	\$
Revenue Collected During FY 02:	\$98,530	\$46,567	\$
Expenditures During FY 02:	\$104,862	\$43,383	\$
Per Capita Revenue:	\$493	\$11	\$
Per Capita Expenditures:	\$524	\$11	\$
Operating Income (loss):	-\$6,332	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	480.38%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$503,733	\$94,843	\$
Per Capita Ending Retained Earnings:	\$2,519	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Morrison Hospital District		
Unit Code:	098/010/08	County:	WHITESIDE
Fiscal Year End:	6/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,504,629		
Equalized Assessed Valuation:	\$135,802,720		
Population:	9,000		
Employees:			
Full Time:			61
Part Time:			46
Salaries Paid:			\$2,097,952

Blended Component Units
Number Submitted = 1
Morrison Community Hospital District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,875,317	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$431	\$32,989	\$2
Revenue Collected During FY 02:	\$5,002,870	\$2,483,146	\$203,434
Expenditures During FY 02:	\$5,050,868	\$2,509,077	\$202,184
Per Capita Revenue:	\$556	\$1,210	\$4
Per Capita Expenditures:	\$561	\$612	\$4
Revenues over (under) Expenditures:	-\$47,998	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	75.78%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$3,827,319	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$425	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$3,827,319	\$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: **Mosquito-Mt. Auburn #1 Multi Township Tax Assessment District**

Unit Code: **011/020/24** County: **CHRISTIAN**

Fiscal Year End: **3/31/2002**

Accounting Method:

Appropriation or Budget: \$

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<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:	Moultrie Co Soil And Water Conservation District		
Unit Code:	070/010/17	County:	MOULTRIE
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$138,000		
Equalized Assessed Valuation:	\$		
Population:	14,287		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$43,300		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$96,049	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$7	\$231	\$5
Revenue Collected During FY 02:	\$132,947	\$70,972	\$9,722
Expenditures During FY 02:	\$137,503	\$78,095	\$8,493
Per Capita Revenue:	\$9	\$338	\$5
Per Capita Expenditures:	\$10	\$468	\$4
Revenues over (under) Expenditures:	-\$4,556	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	66.54%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$91,493	\$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:	\$91,493	\$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: **Moultrie Co Water Service District**

Unit Code: **070/010/19** County: **Moultrie**

Fiscal Year End: **4/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$238,550**

Equalized Assessed Valuation: **\$**

Population: **945**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$34,656**

Blended Component Units

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:	\$	\$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:	\$579,315	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$613	\$262,104	\$
Revenue Collected During FY 02:	\$508,747	\$2,715,262	\$
Expenditures During FY 02:	\$418,438	\$2,545,204	\$
Per Capita Revenue:	\$538	\$60,118	\$
Per Capita Expenditures:	\$443	\$67,942	\$
Operating Income (loss):	\$90,309	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	160.03%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$669,624	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$709	\$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: **Mound Water Service District**

Unit Code: **088/020/19** County: **St. Clair**

Fiscal Year End: **7/31/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$275,000**

Equalized Assessed Valuation: **\$**

Population: **1,500**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$67,415**

Blended Component Units

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:	\$1	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1	\$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:	\$352,000	\$14,679,126	\$105,000
Per Capita Debt:	\$235	\$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:	\$829,659	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$553	\$262,104	\$
Revenue Collected During FY 02:	\$224,667	\$2,715,262	\$
Expenditures During FY 02:	\$274,217	\$2,545,204	\$
Per Capita Revenue:	\$150	\$60,118	\$
Per Capita Expenditures:	\$183	\$67,942	\$
Operating Income (loss):	-\$49,550	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	284.49%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$780,109	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$520	\$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: **Mound-West Multi Township Tax Assessment District**

Unit Code: **025/050/24** County: **EFFINGHAM**

Fiscal Year End: **12/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,088**

Equalized Assessed Valuation: **\$32,953,639**

Population: **3,580**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$2,650**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$24,589	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$7	\$231	\$5
Revenue Collected During FY 02:	\$2,761	\$70,972	\$9,722
Expenditures During FY 02:	\$4,227	\$78,095	\$8,493
Per Capita Revenue:	\$1	\$338	\$5
Per Capita Expenditures:	\$1	\$468	\$4
Revenues over (under) Expenditures:	-\$1,466	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	547.03%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$23,123	\$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:	\$23,124	\$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:	Moweaqua-Penn #7 Multi Township Tax Assessment District		
Unit Code:	086/040/24	County:	SHELBY
Fiscal Year End:	3/31/2002		
Accounting Method:			
Appropriation or Budget:		\$	
Equalized Assessed Valuation:			
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid:		\$	

Blended Component Units

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:	Mt. Pulaski-Chester #3 Multi Township Tax Assessment District		
Unit Code:	054/015/24	County:	LOGAN
Fiscal Year End:	12/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$5,400		
Equalized Assessed Valuation:	\$46,000,000		
Population:	2,965		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$21,535	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$7	\$231	\$5
Revenue Collected During FY 02:	\$6,248	\$70,972	\$9,722
Expenditures During FY 02:	\$5,395	\$78,095	\$8,493
Per Capita Revenue:	\$2	\$338	\$5
Per Capita Expenditures:	\$2	\$468	\$4
Revenues over (under) Expenditures:	\$853	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	414.98%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$22,388	\$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:	\$22,389	\$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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$182,943	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$8	\$262,104	\$
Revenue Collected During FY 02:	\$206,740	\$2,715,262	\$
Expenditures During FY 02:	\$270,709	\$2,545,204	\$
Per Capita Revenue:	\$9	\$60,118	\$
Per Capita Expenditures:	\$12	\$67,942	\$
Operating Income (loss):	-\$63,969	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	43.95%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$118,974	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$5	\$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:	Mt. Zion-Milam Multi Township Tax Assessment District		
Unit Code:	055/040/24	County:	MACON
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,215		
Equalized Assessed Valuation:	\$76,714,257		
Population:	6,015		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$5,400		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$6,419	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$1	\$231	\$5
Revenue Collected During FY 02:	\$7,420	\$70,972	\$9,722
Expenditures During FY 02:	\$7,280	\$78,095	\$8,493
Per Capita Revenue:	\$1	\$338	\$5
Per Capita Expenditures:	\$1	\$468	\$4
Revenues over (under) Expenditures:	\$140	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	90.10%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$6,559	\$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:	\$6,559	\$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:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$94,498	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$135	\$231	\$5
Revenue Collected During FY 02:	\$42,363	\$70,972	\$9,722
Expenditures During FY 02:	\$33,311	\$78,095	\$8,493
Per Capita Revenue:	\$61	\$338	\$5
Per Capita Expenditures:	\$48	\$468	\$4
Revenues over (under) Expenditures:	\$9,052	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	310.86%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$103,550	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$148	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$87,645	\$8,491	\$
Total Unreserved Funds:	\$55,105	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$135,000	\$204,085	\$
Per Capita Debt:	\$193	\$685	\$
General Obligation Debt over EAV:	5.14%	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:	Mulkeytown Water Service District		
Unit Code:	028/010/19	County:	Franklin
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$48,545		
Equalized Assessed Valuation:	\$		
Population:	178		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$15,534		

Blended Component Units

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:	\$116,874	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$657	\$30	\$
Revenue Collected During FY 02:	\$55,090	\$46,567	\$
Expenditures During FY 02:	\$45,364	\$43,383	\$
Per Capita Revenue:	\$309	\$11	\$
Per Capita Expenditures:	\$255	\$11	\$
Operating Income (loss):	\$9,726	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	279.08%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$126,600	\$94,843	\$
Per Capita Ending Retained Earnings:	\$711	\$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:	Murdale Water Service District		
Unit Code:	039/010/19	County:	Jackson
Fiscal Year End:	7/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$		
Equalized Assessed Valuation:	\$		
Population:	6,500		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$87,338		

Blended Component Units

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:	\$477,941	\$204,085	\$
Per Capita Debt:	\$74	\$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:	\$2,643,509	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$407	\$30	\$
Revenue Collected During FY 02:	\$606,548	\$46,567	\$
Expenditures During FY 02:	\$516,741	\$43,383	\$
Per Capita Revenue:	\$93	\$11	\$
Per Capita Expenditures:	\$79	\$11	\$
Operating Income (loss):	\$89,807	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	528.95%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$2,733,316	\$94,843	\$
Per Capita Ending Retained Earnings:	\$421	\$30	\$



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:	Murrayville-Woodson Water Service District		
Unit Code:	069/020/19	County:	MORGAN
Fiscal Year End:	9/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$217,198		
Equalized Assessed Valuation:	\$		
Population:	1,500		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$35,168		

Blended Component Units

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:	\$539,000	\$14,679,126	\$105,000
Per Capita Debt:	\$359	\$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:	\$56,308	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$38	\$262,104	\$
Revenue Collected During FY 02:	\$198,415	\$2,715,262	\$
Expenditures During FY 02:	\$226,740	\$2,545,204	\$
Per Capita Revenue:	\$132	\$60,118	\$
Per Capita Expenditures:	\$151	\$67,942	\$
Operating Income (loss):	-\$28,325	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	12.34%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$27,983	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$19	\$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:	Nauvoo-Appanoose-Sonora #1 A Multi Township Tax Assessment		
Unit Code:	034/010/24	County:	HANCOCK
Fiscal Year End:	12/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$16,392		
Equalized Assessed Valuation:	\$32,656,879		
Population:	2,400		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$11,317		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$44,197	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$18	\$231	\$5
Revenue Collected During FY 02:	\$17,158	\$70,972	\$9,722
Expenditures During FY 02:	\$15,143	\$78,095	\$8,493
Per Capita Revenue:	\$7	\$338	\$5
Per Capita Expenditures:	\$6	\$468	\$4
Revenues over (under) Expenditures:	\$2,015	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	305.17%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$46,212	\$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:	\$46,212	\$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

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:	New Haven-Shawnee Multi Township Tax Assessment District		
Unit Code:	030/030/24	County:	GALLATIN
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$5,100		
Equalized Assessed Valuation:	\$7,124,670		
Population:	905		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$2,200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,712	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$2	\$231	\$5
Revenue Collected During FY 02:	\$4,082	\$70,972	\$9,722
Expenditures During FY 02:	\$4,481	\$78,095	\$8,493
Per Capita Revenue:	\$5	\$338	\$5
Per Capita Expenditures:	\$5	\$468	\$4
Revenues over (under) Expenditures:	-\$399	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	29.30%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$1,313	\$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:	\$1,313	\$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:	New Memphis Water Service District		
Unit Code:	014/020/19	County:	CLINTON
Fiscal Year End:	7/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$39,650		
Equalized Assessed Valuation:	\$		
Population:	300		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

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:	\$1	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$299,008	\$204,085	\$
Per Capita Debt:	\$997	\$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:	\$194,071	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$647	\$30	\$
Revenue Collected During FY 02:	\$58,017	\$46,567	\$
Expenditures During FY 02:	\$72,273	\$43,383	\$
Per Capita Revenue:	\$193	\$11	\$
Per Capita Expenditures:	\$241	\$11	\$
Operating Income (loss):	-\$14,256	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	248.80%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$179,815	\$94,843	\$
Per Capita Ending Retained Earnings:	\$599	\$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: New Salem-Scotland-Chalmers #7
Multi Township Tax Assessment

Unit Code: 062/040/24 **County:** MCDONOUGH

Fiscal Year End: 3/31/2002

Accounting Method: Cash

Appropriation or Budget: \$9,610

Equalized Assessed Valuation: \$31,959,864

Population: 474

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$6,003

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,455	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$16	\$231	\$5
Revenue Collected During FY 02:	\$10,839	\$70,972	\$9,722
Expenditures During FY 02:	\$10,689	\$78,095	\$8,493
Per Capita Revenue:	\$23	\$338	\$5
Per Capita Expenditures:	\$23	\$468	\$4
Revenues over (under) Expenditures:	\$150	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	71.15%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$7,605	\$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:	\$7,605	\$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:	Newark Sanitary District		
Unit Code:	047/010/16	County:	KENDALL
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$75,950		
Equalized Assessed Valuation:	\$13,626,393		
Population:	887		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$32,734		

Blended Component Units

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:	\$78,000	\$204,085	\$
Per Capita Debt:	\$88	\$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:	\$114,212	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$129	\$30	\$
Revenue Collected During FY 02:	\$66,220	\$46,567	\$
Expenditures During FY 02:	\$63,232	\$43,383	\$
Per Capita Revenue:	\$75	\$11	\$
Per Capita Expenditures:	\$71	\$11	\$
Operating Income (loss):	\$2,988	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	185.35%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$117,200	\$94,843	\$
Per Capita Ending Retained Earnings:	\$132	\$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: Newton-Fenton #10 Multi Township
Tax Assessment District

Unit Code: 098/040/24 **County:** WHITESIDE

Fiscal Year End: 3/31/2002

Accounting Method:

Appropriation or Budget: \$13,150

Equalized Assessed Valuation: \$18,151,709

Population: 967

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$6,500

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,672	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$8	\$231	\$5
Revenue Collected During FY 02:	\$8,114	\$70,972	\$9,722
Expenditures During FY 02:	\$9,225	\$78,095	\$8,493
Per Capita Revenue:	\$8	\$338	\$5
Per Capita Expenditures:	\$10	\$468	\$4
Revenues over (under) Expenditures:	-\$1,111	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	71.12%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$6,561	\$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:	\$6,559	\$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: Niantic-Harristown Multi Township
Tax Assessment District

Unit Code: 055/030/24 **County:** MACON

Fiscal Year End: 3/31/2002

Accounting Method: Cash

Appropriation or Budget: \$8,930

Equalized Assessed Valuation: \$33,848,964

Population: 2,809

Employees:

Full Time: _____

Part Time: 5

Salaries Paid: \$5,450

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,801	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$1	\$231	\$5
Revenue Collected During FY 02:	\$7,196	\$70,972	\$9,722
Expenditures During FY 02:	\$6,843	\$78,095	\$8,493
Per Capita Revenue:	\$3	\$338	\$5
Per Capita Expenditures:	\$2	\$468	\$4
Revenues over (under) Expenditures:	\$353	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	31.48%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$2,154	\$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:	\$2,155	\$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 Less Than or Equal to 200,000

Local Government Profile

Unit Name:	Noble Sanitary District		
Unit Code:	080/010/16	County:	RICHLAND
Fiscal Year End:	4/30/2002		
Accounting Method:			
Appropriation or Budget:			\$
Equalized Assessed Valuation:			
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid:			\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<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: Nokomis-Audubon Multi Township
Tax Assessment District

Unit Code: 068/010/24 **County:** MONTGOME

Fiscal Year End: 3/31/2002

Accounting Method: Cash With Assets

Appropriation or Budget: \$13,397

Equalized Assessed Valuation: \$25,321,633

Population: 3,574

Employees:

Full Time:	
Part Time:	2
Salaries Paid:	\$7,600

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$21,376	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$6	\$231	\$5
Revenue Collected During FY 02:	\$11,657	\$70,972	\$9,722
Expenditures During FY 02:	\$10,488	\$78,095	\$8,493
Per Capita Revenue:	\$3	\$338	\$5
Per Capita Expenditures:	\$3	\$468	\$4
Revenues over (under) Expenditures:	\$1,169	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	214.96%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$22,545	\$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:	\$22,545	\$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: Nora-Rush-Warren Multi Township
 Tax Assessment District
Unit Code: 043/070/24 **County:** JO DAVIESS
Fiscal Year End: 3/31/2002
Accounting Method: Cash
Appropriation or Budget: \$17,225
Equalized Assessed Valuation: \$29,612,423
Population: 2,506
Employees:
 Full Time: _____
 Part Time: 1
 Salaries Paid: \$12,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$28,238	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$11	\$231	\$5
Revenue Collected During FY 02:	\$16,957	\$70,972	\$9,722
Expenditures During FY 02:	\$14,336	\$78,095	\$8,493
Per Capita Revenue:	\$7	\$338	\$5
Per Capita Expenditures:	\$6	\$468	\$4
Revenues over (under) Expenditures:	\$2,621	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	215.26%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$30,859	\$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:	\$30,859	\$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:	Norman-Wauponsee Multi Township Tax Assessment District		
Unit Code:	032/025/24	County:	GRUNDY
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,150		
Equalized Assessed Valuation:	\$55,925,031		
Population:	1,200		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$1,664		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$31,344	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$26	\$231	\$5
Revenue Collected During FY 02:	\$692	\$70,972	\$9,722
Expenditures During FY 02:	\$3,873	\$78,095	\$8,493
Per Capita Revenue:	\$1	\$338	\$5
Per Capita Expenditures:	\$3	\$468	\$4
Revenues over (under) Expenditures:	-\$3,181	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	727.16%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$28,163	\$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:	\$	\$8,491	\$
Total Unreserved Funds:	\$28,163	\$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:	Norris City Sanitary District		
Unit Code:	097/010/16	County:	WHITE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$171,800		
Equalized Assessed Valuation:	\$5,651,330		
Population:	1,265		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$49,926		

Blended Component Units

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:	\$520,000	\$204,085	\$
Per Capita Debt:	\$411	\$685	\$
General Obligation Debt over EAV:	9.20%	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:	\$309,178	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$244	\$30	\$
Revenue Collected During FY 02:	\$188,962	\$46,567	\$
Expenditures During FY 02:	\$183,288	\$43,383	\$
Per Capita Revenue:	\$149	\$11	\$
Per Capita Expenditures:	\$145	\$11	\$
Operating Income (loss):	\$5,674	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	181.89%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$333,378	\$94,843	\$
Per Capita Ending Retained Earnings:	\$264	\$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:	North Cook Soil And Water Conservation District		
Unit Code:	016/010/17	County:	COOK
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$		
Equalized Assessed Valuation:	\$		
Population:	3,300,000		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$66,874		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$64,809	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$117,306	\$70,972	\$9,722
Expenditures During FY 02:	\$101,838	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$15,468	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	78.83%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$80,277	\$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:	\$80,278	\$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: North Muddy-South Muddy-Grove
Multi Township Tax Assessment

Unit Code: 040/010/24 **County:** JASPER

Fiscal Year End: 3/31/2002

Accounting Method: Cash

Appropriation or Budget: \$10,285

Equalized Assessed Valuation: \$

Population: 700

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$5,200

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$5,781	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$8	\$231	\$5
Revenue Collected During FY 02:	\$10,685	\$70,972	\$9,722
Expenditures During FY 02:	\$8,987	\$78,095	\$8,493
Per Capita Revenue:	\$15	\$338	\$5
Per Capita Expenditures:	\$13	\$468	\$4
Revenues over (under) Expenditures:	\$1,698	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	83.22%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$7,479	\$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:	\$15,944	\$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:	North Otter-North Palmyra Multi Township Tax Assessment District		
Unit Code:	056/040/24	County:	MACOUPIN
Fiscal Year End:	3/31/2002		
Accounting Method:			
Appropriation or Budget:	\$		
Equalized Assessed Valuation:	\$24,061,868		
Population:	1,814		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

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:	North Park Public Water Service District		
Unit Code:	101/010/19	County:	Winnebago
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,078,240		
Equalized Assessed Valuation:	\$		
Population:	28,000		
Employees:			
Full Time:	14		
Part Time:	5		
Salaries Paid:	\$669,862		

Blended Component Units

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:	\$8,615,000	\$14,679,126	\$105,000
Per Capita Debt:	\$308	\$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:	\$1,696,997	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$61	\$262,104	\$
Revenue Collected During FY 02:	\$2,460,601	\$2,715,262	\$
Expenditures During FY 02:	\$2,725,202	\$2,545,204	\$
Per Capita Revenue:	\$88	\$60,118	\$
Per Capita Expenditures:	\$97	\$67,942	\$
Operating Income (loss):	-\$264,601	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	100.85%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$2,748,371	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$98	\$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:	North Shore Sanitary District		
Unit Code:	049/050/16	County:	LAKE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$45,383,670		
Equalized Assessed Valuation:	\$6,360,566,882		
Population:	300,000		
Employees:			
Full Time:	120		
Part Time:			
Salaries Paid:	\$5,457,238		

Blended Component Units

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:	\$13,751,921	\$14,679,126	\$105,000
Per Capita Debt:	\$46	\$129,177	\$4
General Obligation Debt over EAV:	0.22%	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:	\$128,091,164	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$427	\$262,104	\$
Revenue Collected During FY 02:	\$32,185,359	\$2,715,262	\$
Expenditures During FY 02:	\$39,154,058	\$2,545,204	\$
Per Capita Revenue:	\$107	\$60,118	\$
Per Capita Expenditures:	\$131	\$67,942	\$
Operating Income (loss):	-\$6,968,699	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	351.68%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$137,696,136	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$459	\$264,741	\$



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:	North Tazewell Water Service District		
Unit Code:	090/020/38	County:	Tazewell
Fiscal Year End:	9/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$606,248		
Equalized Assessed Valuation:	\$		
Population:	6,000		
Employees:			
Full Time:	5		
Part Time:	2		
Salaries Paid:	\$213,020		

Blended Component Units

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:	\$1	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1	\$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:	\$631,795	\$14,679,126	\$105,000
Per Capita Debt:	\$105	\$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:	\$1,337,602	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$223	\$262,104	\$
Revenue Collected During FY 02:	\$578,530	\$2,715,262	\$
Expenditures During FY 02:	\$606,247	\$2,545,204	\$
Per Capita Revenue:	\$96	\$60,118	\$
Per Capita Expenditures:	\$101	\$67,942	\$
Operating Income (loss):	-\$27,717	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	216.06%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$1,309,885	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$218	\$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:	Northeast & Houston Multi Township Tax Assessment District		
Unit Code:	001/060/24	County:	ADAMS
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$13,340		
Equalized Assessed Valuation:	\$18,063,000		
Population:	1,308		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Number Submitted = 1

Houston & Northeast Multi Township Tax Assess

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$20,744	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$16	\$231	\$5
Revenue Collected During FY 02:	\$6,106	\$70,972	\$9,722
Expenditures During FY 02:	\$820	\$78,095	\$8,493
Per Capita Revenue:	\$5	\$338	\$5
Per Capita Expenditures:	\$1	\$468	\$4
Revenues over (under) Expenditures:	\$5,286	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	3174.39%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$26,030	\$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:	\$26,030	\$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:	Northeast Central County Water Service District		
Unit Code:	057/010/19	County:	MADISON
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$635,380		
Equalized Assessed Valuation:	\$		
Population:	3,300		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$118,539		

Blended Component Units

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:	\$1	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1	\$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:	\$1,700,000	\$14,679,126	\$105,000
Per Capita Debt:	\$515	\$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:	\$2,509,112	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$760	\$262,104	\$
Revenue Collected During FY 02:	\$824,084	\$2,715,262	\$
Expenditures During FY 02:	\$1,573,275	\$2,545,204	\$
Per Capita Revenue:	\$250	\$60,118	\$
Per Capita Expenditures:	\$477	\$67,942	\$
Operating Income (loss):	-\$749,191	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	169.70%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$2,669,921	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$809	\$264,741	\$



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: **Northwest Mosquito Abatement District**

Unit Code: **016/030/11** County: **COOK**

Fiscal Year End: **4/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,441,231**

Equalized Assessed Valuation: **\$16,963,290,108**

Population: **700,000**

Employees:

Full Time:	12
Part Time:	56
Salaries Paid:	\$761,115

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,339,153	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$3	\$32,989	\$2
Revenue Collected During FY 02:	\$1,907,690	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1,400,057	\$2,509,077	\$202,184
Per Capita Revenue:	\$3	\$1,210	\$4
Per Capita Expenditures:	\$2	\$612	\$4
Revenues over (under) Expenditures:	\$507,633	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	189.46%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$2,652,552	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$4	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$2,652,552	\$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: **Northwest Home Equity Program**

Unit Code: **016/001/26** County: **Cook**

Fiscal Year End: **12/31/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$290,600**

Equalized Assessed Valuation: **\$1,875,320,414**

Population: **1**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$52,500**

Blended Component Units

Number Submitted = **1**

Northwest Home Equity

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$8,003,929	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$8,003,929	\$32,989	\$2
Revenue Collected During FY 02:	\$282,378	\$2,483,146	\$203,434
Expenditures During FY 02:	\$137,602	\$2,509,077	\$202,184
Per Capita Revenue:	\$282,378	\$1,210	\$4
Per Capita Expenditures:	\$137,602	\$612	\$4
Revenues over (under) Expenditures:	\$144,776	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	5921.94%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$8,148,705	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$8,148,705	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$8,148,705	\$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:	Northwest Suburban Mass Transit District		
Unit Code:	022/010/23	County:	DUPAGE
Fiscal Year End:	3/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$48,727		
Equalized Assessed Valuation:	\$		
Population:	397,000		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$10,806		

Blended Component Units

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:	\$504,496	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$1	\$30	\$
Revenue Collected During FY 02:	\$107,151	\$46,567	\$
Expenditures During FY 02:	\$48,727	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$58,424	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	1155.25%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$562,920	\$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:	Norwood Park Street Lighting District		
Unit Code:	016/010/18	County:	COOK
Fiscal Year End:	5/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$27,226		
Equalized Assessed Valuation:	\$26,038,322		
Population:	1,950		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$1,796		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$61,617	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$32	\$231	\$5
Revenue Collected During FY 02:	\$18,493	\$70,972	\$9,722
Expenditures During FY 02:	\$15,090	\$78,095	\$8,493
Per Capita Revenue:	\$9	\$338	\$5
Per Capita Expenditures:	\$8	\$468	\$4
Revenues over (under) Expenditures:	\$3,403	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	430.88%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$65,020	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$33	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$65,020	\$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:	Oak Highlands-Ingalls Park Sanitary District		
Unit Code:	099/030/16	County:	WILL
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$139,650		
Equalized Assessed Valuation:	\$16,726,147		
Population:	2,632		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$23,501		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$74,756	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$28	\$231	\$5
Revenue Collected During FY 02:	\$27,419	\$70,972	\$9,722
Expenditures During FY 02:	\$18,881	\$78,095	\$8,493
Per Capita Revenue:	\$10	\$338	\$5
Per Capita Expenditures:	\$7	\$468	\$4
Revenues over (under) Expenditures:	\$8,538	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	416.78%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$78,692	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$30	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$78,692	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$21,074	\$204,085	\$
Per Capita Debt:	\$8	\$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:	\$641,289	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$244	\$30	\$
Revenue Collected During FY 02:	\$117,252	\$46,567	\$
Expenditures During FY 02:	\$74,819	\$43,383	\$
Per Capita Revenue:	\$45	\$11	\$
Per Capita Expenditures:	\$28	\$11	\$
Operating Income (loss):	\$42,433	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	919.99%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$688,324	\$94,843	\$
Per Capita Ending Retained Earnings:	\$262	\$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:	Oak Meadows Sanitary District		
Unit Code:	016/130/16	County:	COOK
Fiscal Year End:	5/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$148,700		
Equalized Assessed Valuation:	\$124,133,807		
Population:	35,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$639,564	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$18	\$231	\$5
Revenue Collected During FY 02:	\$165,159	\$70,972	\$9,722
Expenditures During FY 02:	\$253,925	\$78,095	\$8,493
Per Capita Revenue:	\$5	\$338	\$5
Per Capita Expenditures:	\$7	\$468	\$4
Revenues over (under) Expenditures:	-\$88,766	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	216.91%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$550,798	\$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:	\$550,798	\$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:	Odin Cemetery District		
Unit Code:	058/010/04	County:	MARION
Fiscal Year End:	5/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$17,150		
Equalized Assessed Valuation:	\$7,623,379		
Population:	1,122		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$8,050		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$135,436	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$121	\$231	\$5
Revenue Collected During FY 02:	\$20,154	\$70,972	\$9,722
Expenditures During FY 02:	\$15,641	\$78,095	\$8,493
Per Capita Revenue:	\$18	\$338	\$5
Per Capita Expenditures:	\$14	\$468	\$4
Revenues over (under) Expenditures:	\$4,513	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	894.76%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$139,949	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$125	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$134,526	\$8,491	\$
Total Unreserved Funds:	\$5,423	\$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: **Ogden-Stanton Multi Township Tax Assessment District**

Unit Code: **010/040/24** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$23,700**

Equalized Assessed Valuation: **\$39,637,393**

Population: **1,800**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$13,000**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,731	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$4	\$231	\$5
Revenue Collected During FY 02:	\$17,162	\$70,972	\$9,722
Expenditures During FY 02:	\$16,759	\$78,095	\$8,493
Per Capita Revenue:	\$10	\$338	\$5
Per Capita Expenditures:	\$9	\$468	\$4
Revenues over (under) Expenditures:	\$403	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	48.54%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$8,134	\$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:	\$8,134	\$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:	Ogle Co Soil And Water Conservation District		
Unit Code:	071/010/17	County:	Ogle
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$291,466		
Equalized Assessed Valuation:	\$1,199,231,257		
Population:	51,032		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$85,883		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$159,641	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$3	\$32,989	\$2
Revenue Collected During FY 02:	\$269,660	\$2,483,146	\$203,434
Expenditures During FY 02:	\$273,737	\$2,509,077	\$202,184
Per Capita Revenue:	\$5	\$1,210	\$4
Per Capita Expenditures:	\$5	\$612	\$4
Revenues over (under) Expenditures:	-\$4,077	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	56.83%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$155,564	\$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:	\$41,243	\$1,083,931	\$
Total Unreserved Funds:	\$114,321	\$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

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

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:	Old Ripley-LaGrange Multi Township Tax Assessment District		
Unit Code:	003/020/24	County:	BOND
Fiscal Year End:	3/31/2002		
Accounting Method:			
Appropriation or Budget:		\$	
Equalized Assessed Valuation:			
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid:		\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<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:	Old Salem-Chautauqua Sanitary District		
Unit Code:	065/010/16	County:	Menard
Fiscal Year End:	12/31/2002		
Accounting Method:			
Appropriation or Budget:			\$
Equalized Assessed Valuation:			
Population:			
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:		
		\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<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:	Old Town Sanitary District		
Unit Code:	016/168/16	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$327,100		
Equalized Assessed Valuation:	\$265,307,434		
Population:	16,000		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$121,652		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$123,212	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$8	\$32,989	\$2
Revenue Collected During FY 02:	\$309,526	\$2,483,146	\$203,434
Expenditures During FY 02:	\$308,059	\$2,509,077	\$202,184
Per Capita Revenue:	\$19	\$1,210	\$4
Per Capita Expenditures:	\$19	\$612	\$4
Revenues over (under) Expenditures:	\$1,467	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	40.47%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$124,679	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$8	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$124,679	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$8,406	\$14,679,126	\$105,000
Per Capita Debt:	\$1	\$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: Olio-Cruger Multi Township Tax Assessment District

Unit Code: 102/020/24 **County:** WOODFORD

Fiscal Year End: 3/31/2002

Accounting Method: Cash

Appropriation or Budget: \$11,265

Equalized Assessed Valuation: \$75,142,538

Population: 5,993

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$7,142

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$8,047	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$1	\$231	\$5
Revenue Collected During FY 02:	\$10,098	\$70,972	\$9,722
Expenditures During FY 02:	\$9,287	\$78,095	\$8,493
Per Capita Revenue:	\$2	\$338	\$5
Per Capita Expenditures:	\$2	\$468	\$4
Revenues over (under) Expenditures:	\$811	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	95.38%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$8,858	\$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:	\$	\$8,491	\$
Total Unreserved Funds:	\$8,858	\$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:	Olney-Noble Airport Authority		
Unit Code:	080/010/03	County:	RICHLAND
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$350,900		
Equalized Assessed Valuation:	\$116,946,128		
Population:	16,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$176,317	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$11	\$32,989	\$2
Revenue Collected During FY 02:	\$117,776	\$2,483,146	\$203,434
Expenditures During FY 02:	\$155,905	\$2,509,077	\$202,184
Per Capita Revenue:	\$7	\$1,210	\$4
Per Capita Expenditures:	\$9	\$612	\$4
Revenues over (under) Expenditures:	-\$38,129	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	88.64%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$138,188	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$8	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$144,025	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$95,000	\$14,679,126	\$105,000
Per Capita Debt:	\$6	\$129,177	\$4
General Obligation Debt over EAV:	0.08%	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: Onarga-Artesia-Ridgeland Multi Township Tax Assessment District

Unit Code: 038/010/24 **County:** IROQUOIS

Fiscal Year End: 3/31/2002

Accounting Method: Cash

Appropriation or Budget: \$25,000

Equalized Assessed Valuation: \$39,409,746

Population: 3,204

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$16,287

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$56,462	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$18	\$231	\$5
Revenue Collected During FY 02:	\$26,245	\$70,972	\$9,722
Expenditures During FY 02:	\$21,760	\$78,095	\$8,493
Per Capita Revenue:	\$8	\$338	\$5
Per Capita Expenditures:	\$7	\$468	\$4
Revenues over (under) Expenditures:	\$4,485	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	280.09%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$60,947	\$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:	\$60,947	\$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:	Oneida Sanitary District		
Unit Code:	048/030/16	County:	KNOX
Fiscal Year End:	4/30/2002		
Accounting Method:			
Appropriation or Budget:			\$
Equalized Assessed Valuation:			
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid:			\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<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:	Orange-Melrose-Johnson-York #3 Multi Township Tax Assessment		
Unit Code:	012/020/24	County:	CLARK
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,030		
Equalized Assessed Valuation:	\$1,778,489		
Population:	1,673		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$3,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$20,315	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$12	\$231	\$5
Revenue Collected During FY 02:	\$6,341	\$70,972	\$9,722
Expenditures During FY 02:	\$5,393	\$78,095	\$8,493
Per Capita Revenue:	\$4	\$338	\$5
Per Capita Expenditures:	\$3	\$468	\$4
Revenues over (under) Expenditures:	\$948	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	394.27%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$21,263	\$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:	\$	\$8,491	\$
Total Unreserved Funds:	\$21,264	\$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:	Orion Sanitary District		
Unit Code:	037/020/16	County:	HENRY
Fiscal Year End:	3/1/2002		
Accounting Method:			
Appropriation or Budget:			\$
Equalized Assessed Valuation:			
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid:			\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<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: Osage-Groveland Multi Township
Tax Assessment District

Unit Code: 050/090/24 **County:** LASALLE

Fiscal Year End: 3/31/2002

Accounting Method: Cash

Appropriation or Budget: \$6,930

Equalized Assessed Valuation: \$21,149,186

Population: 600

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$4,375

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$13,231	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$22	\$231	\$5
Revenue Collected During FY 02:	\$7,119	\$70,972	\$9,722
Expenditures During FY 02:	\$6,901	\$78,095	\$8,493
Per Capita Revenue:	\$12	\$338	\$5
Per Capita Expenditures:	\$12	\$468	\$4
Revenues over (under) Expenditures:	\$218	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	194.88%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$13,449	\$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:	\$13,449	\$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: Otego-Sefton-Wheatland #5 Multi Township Tax Assessment District

Unit Code: 026/020/24 **County:** FAYETTE

Fiscal Year End: 3/31/2002

Accounting Method: Cash

Appropriation or Budget: \$6,750

Equalized Assessed Valuation: \$15,802,227

Population: 2,533

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$4,600

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,842	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$1	\$231	\$5
Revenue Collected During FY 02:	\$6,280	\$70,972	\$9,722
Expenditures During FY 02:	\$5,782	\$78,095	\$8,493
Per Capita Revenue:	\$2	\$338	\$5
Per Capita Expenditures:	\$2	\$468	\$4
Revenues over (under) Expenditures:	\$498	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	40.47%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$2,340	\$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:	\$2,340	\$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:	Otter Creek Water Reclamation District		
Unit Code:	045/015/40	County:	KANE
Fiscal Year End:	12/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,869,160		
Equalized Assessed Valuation:	\$112,348,686		
Population:	2,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

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:	\$1	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1	\$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:	\$18,684,384	\$14,679,126	\$105,000
Per Capita Debt:	\$7,474	\$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:	-\$912,461	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	-\$365	\$262,104	\$
Revenue Collected During FY 02:	\$1,635,108	\$2,715,262	\$
Expenditures During FY 02:	\$2,165,777	\$2,545,204	\$
Per Capita Revenue:	\$654	\$60,118	\$
Per Capita Expenditures:	\$866	\$67,942	\$
Operating Income (loss):	-\$530,669	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	-66.63%	154.47%	0.00%
Ending Retained Earnings for FY 02:	-\$1,443,130	\$6,496,871	\$
Per Capita Ending Retained Earnings:	-\$577	\$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:	Otter Creek Lake Water Service District		
Unit Code:	089/010/19	County:	STEPHENSON
Fiscal Year End:	12/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$524,050		
Equalized Assessed Valuation:	\$		
Population:	2,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

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:	\$1,147,162	\$14,679,126	\$105,000
Per Capita Debt:	\$459	\$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:	\$2,786,211	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$1,114	\$262,104	\$
Revenue Collected During FY 02:	\$795,092	\$2,715,262	\$
Expenditures During FY 02:	\$506,870	\$2,545,204	\$
Per Capita Revenue:	\$318	\$60,118	\$
Per Capita Expenditures:	\$203	\$67,942	\$
Operating Income (loss):	\$288,222	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	594.61%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$3,013,921	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$1,206	\$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:	Otter Creek-Rosedale #3 Multi Township Tax Assessment District		
Unit Code:	042/030/24	County:	JERSEY
Fiscal Year End:	3/31/2002		
Accounting Method:			
Appropriation or Budget:			\$
Equalized Assessed Valuation:			
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid:			\$

Blended Component Units

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

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