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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Abington, Keithsberg & Ohio Grove # 2 Multi Township Tax Assessment
Unit Code	066/010/24
County:	MERCER
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$24,363
Equalized Assessed Valuation	$18,634,420
Population:	1,576
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$12,720

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$11,409	$100,201	$19,290
Per Capita Beginning Fund Balance:	$7	$12,283	$6
Revenue Collected During FY 03:	$23,318	$86,851	$14,008
Expenditures During FY 03:	$16,560	$82,736	$13,081
Per Capita Revenue:	$15	$555	$6
Per Capita Expenditures:	$11	$420	$5
Revenues over (under) Expenditures:	$6,758	$4,115	$1
Ratio of Fund Balance to Expenditures:	109.70%	192.71%	86.97%
Ending Fund Balance for FY 03:	$18,167	$104,405	$19,940
Per Capita Ending Fund Balance:	$12	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$18,167	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Adams Co. Soil and Water Conservation District
Unit Code	001/010/17
County:	ADAMS
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$212,884
Equalized Assessed Valuation	$659,432,658
Population:	67,937
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$55,012

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$112,203	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$212,884	$86,851	$14,008
Expenditures During FY 03:	$214,197	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	-$1,313	$4,115	$1
Ratio of Fund Balance to Expenditures:	51.77%	192.71%	86.97%
Ending Fund Balance for FY 03:	$110,890	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$10,149	$26,950	$
Total Unreserved Funds:	$102,054	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Addison Creek River Conservancy District
Unit Code	016/010/14
County:	COOK
Fiscal Year End:	9/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$471,000
Equalized Assessed Valuation	$231,878,681
Population:	11,800
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$15,675

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$424,469	$100,201	$19,290
Per Capita Beginning Fund Balance:	$36	$12,283	$6
Revenue Collected During FY 03:	$148,119	$86,851	$14,008
Expenditures During FY 03:	$270,729	$82,736	$13,081
Per Capita Revenue:	$13	$555	$6
Per Capita Expenditures:	$23	$420	$5
Revenues over (under) Expenditures:	-$122,610	$4,115	$1
Ratio of Fund Balance to Expenditures:	111.50%	192.71%	86.97%
Ending Fund Balance for FY 03:	$301,859	$104,405	$19,940
Per Capita Ending Fund Balance:	$26	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Afton-Pierce Multi Township Tax Assessment District**
Unit Code	019/010/24
County:	DEKALB
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$33,200
Equalized Assessed Valuation	$35,865,166
Population:	1,113
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$15,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$13,919	$100,201	$19,290
Per Capita Beginning Fund Balance:	$13	$12,283	$6
Revenue Collected During FY 03:	$22,009	$86,851	$14,008
Expenditures During FY 03:	$18,971	$82,736	$13,081
Per Capita Revenue:	$20	$555	$6
Per Capita Expenditures:	$17	$420	$5
Revenues over (under) Expenditures:	$3,038	$4,115	$1
Ratio of Fund Balance to Expenditures:	89.38%	192.71%	86.97%
Ending Fund Balance for FY 03:	$16,957	$104,405	$19,940
Per Capita Ending Fund Balance:	$15	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Akron-Princville #1 Multi Township Tax Assessment District
Unit Code	072/010/24
County:	PEORIA
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$8,200
Equalized Assessed Valuation	$41,975,465
Population:	3,900
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$5,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$6,342	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$8,277	$86,851	$14,008
Expenditures During FY 03:	$5,923	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	$2,354	$4,115	$1
Ratio of Fund Balance to Expenditures:	146.82%	192.71%	86.97%
Ending Fund Balance for FY 03:	$8,696	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Albany Sanitary District

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

Fiscal Year End: 4/30/2003

Accounting Method: Cash

Appropriation or Budget: $23,075

Equalized Assessed Valuation $8,897,771

Population: 900

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$17,273	$100,201	$19,290
Per Capita Beginning Fund Balance:	$19	$12,283	$6
Revenue Collected During FY 03:	$11,596	$86,851	$14,008
Expenditures During FY 03:	$9,222	$82,736	$13,081
Per Capita Revenue:	$13	$555	$6
Per Capita Expenditures:	$10	$420	$5
Revenues over (under) Expenditures:	$2,374	$4,115	$1
Ratio of Fund Balance to Expenditures:	213.04%	192.71%	86.97%
Ending Fund Balance for FY 03:	$19,647	$104,405	$19,940
Per Capita Ending Fund Balance:	$22	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$19,647	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Albany-Garden Plain #4 Multi Township Tax Assessment District
Unit Code	098/030/24
County:	WHITESIDE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,176
Equalized Assessed Valuation	$25,378,120
Population:	2,115
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$5,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$4,023	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$7,464	$86,851	$14,008
Expenditures During FY 03:	$6,624	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$840	$4,115	$1
Ratio of Fund Balance to Expenditures:	359.03%	192.71%	86.97%
Ending Fund Balance for FY 03:	$23,782	$104,405	$19,940
Per Capita Ending Fund Balance:	$11	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Albers Sanitary District

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

Fiscal Year End: 4/30/2003

Accounting Method: Cash

Appropriation or Budget: $13,825

Equalized Assessed Valuation $10,424,309

Population: 650

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$17,843	$100,201	$19,290
Per Capita Beginning Fund Balance:	$27	$12,283	$6
Revenue Collected During FY 03:	$3,388	$86,851	$14,008
Expenditures During FY 03:	$4,213	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	-$825	$4,115	$1
Ratio of Fund Balance to Expenditures:	403.94%	192.71%	86.97%
Ending Fund Balance for FY 03:	$17,018	$104,405	$19,940
Per Capita Ending Fund Balance:	$26	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Alexander Airport Authority

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

Fiscal Year End: 5/31/2003

Accounting Method: Cash With Assets

Appropriation or Budget: $95,175

Equalized Assessed Valuation $19,229,500

Population: 6,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$50,280	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$94,910	$86,851	$14,008
Expenditures During FY 03:	$95,175	$82,736	$13,081
Per Capita Revenue:	$16	$555	$6
Per Capita Expenditures:	$16	$420	$5
Revenues over (under) Expenditures:	-$265	$4,115	$1
Ratio of Fund Balance to Expenditures:	52.55%	192.71%	86.97%
Ending Fund Balance for FY 03:	$50,015	$104,405	$19,940
Per Capita Ending Fund Balance:	$8	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$50,015	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$81,600	$4,463,406	$
Per Capita Debt:	$14	$47,566	$
General Obligation Debt over EAV:	0.42%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

DANIEL W. HYNES
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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Alexander Water Service District
Unit Code	069/010/19
County:	MORGAN
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$59,966
Equalized Assessed Valuation	$
Population:	125
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$5,165

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$174,000	$4,463,406	$
Per Capita Debt:	$1,392	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	-$22,118	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	-$177	$98,370	$
Revenue Collected During FY 03:	$47,684	$3,236,080	$
Expenditures During FY 03:	$56,445	$3,190,047	$
Per Capita Revenue:	$381	$27,610	$
Per Capita Expenditures:	$452	$29,467	$
Operating Income (loss):	-$8,761	$46,034	$
Ratio of Retained Earnings to Expenditures:	-54.71%	84.97%	0.00%
Ending Retained Earnings for FY 03:	-$30,879	$5,920,656	$
Per Capita Ending Retained Earnings:	-$247	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Allin Twp Cemetery District
Unit Code	064/010/04
County:	MCLEAN
Fiscal Year End:	5/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$10,282
Equalized Assessed Valuation	$17,138,273
Population:	1,100
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$1,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$15,974	$100,201	$19,290
Per Capita Beginning Fund Balance:	$15	$12,283	$6
Revenue Collected During FY 03:	$12,566	$86,851	$14,008
Expenditures During FY 03:	$11,005	$82,736	$13,081
Per Capita Revenue:	$11	$555	$6
Per Capita Expenditures:	$10	$420	$5
Revenues over (under) Expenditures:	$1,561	$4,115	$1
Ratio of Fund Balance to Expenditures:	159.34%	192.71%	86.97%
Ending Fund Balance for FY 03:	$17,535	$104,405	$19,940
Per Capita Ending Fund Balance:	$16	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Alma-Omega #4 Multi Township Tax Assessment District
Unit Code	058/010/24
County:	MARION
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,143
Equalized Assessed Valuation	$8,296,257
Population:	1,326
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$4,360

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$6,971	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$6,325	$86,851	$14,008
Expenditures During FY 03:	$5,734	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$591	$4,115	$1
Ratio of Fund Balance to Expenditures:	131.88%	192.71%	86.97%
Ending Fund Balance for FY 03:	$7,562	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$7,562	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Alto-Reynolds-Viola-Willow Creek Multi Township Tax Assessment
Unit Code	052/030/24
County:	LEE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$12,139
Equalized Assessed Valuation	$517,879
Population:	1,763
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$9,978

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$14,098	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$11,519	$86,851	$14,008
Expenditures During FY 03:	$11,963	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	-$444	$4,115	$1
Ratio of Fund Balance to Expenditures:	114.14%	192.71%	86.97%
Ending Fund Balance for FY 03:	$13,654	$104,405	$19,940
Per Capita Ending Fund Balance:	$8	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Amboy-Lee Center Multi Township Tax Assessment District
Unit Code	052/010/24
County:	LEE
Fiscal Year End:	3/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$48,000
Equalized Assessed Valuation	$46,198,946
Population:	3,550
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$15,657

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$32,077	$100,201	$19,290
Per Capita Beginning Fund Balance:	$9	$12,283	$6
Revenue Collected During FY 03:	$24,620	$86,851	$14,008
Expenditures During FY 03:	$23,025	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	$1,595	$4,115	$1
Ratio of Fund Balance to Expenditures:	146.24%	192.71%	86.97%
Ending Fund Balance for FY 03:	$33,672	$104,405	$19,940
Per Capita Ending Fund Balance:	$9	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$33,672	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Anchor-Cropsey-Lawndale-Yates Multi Township Tax Assessment
Unit Code	064/010/24
County:	MCLEAN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$6,300
Equalized Assessed Valuation	$30,327,239
Population:	1,500
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$4,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$3,282	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$5,371	$86,851	$14,008
Expenditures During FY 03:	$6,300	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	-$929	$4,115	$1
Ratio of Fund Balance to Expenditures:	37.35%	192.71%	86.97%
Ending Fund Balance for FY 03:	$2,353	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Andalusia Sanitary District

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

Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$48,815
Equalized Assessed Valuation	$10,630,021
Population:	1,100
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$4,956	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$4,036	$86,851	$14,008
Expenditures During FY 03:	$2,116	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	$1,920	$4,115	$1
Ratio of Fund Balance to Expenditures:	324.95%	192.71%	86.97%
Ending Fund Balance for FY 03:	$6,876	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$6,876	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$13,000	$4,463,406	$
Per Capita Debt:	$12	$47,566	$
General Obligation Debt over EAV:	0.12%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Anderson-Aubrn-Darwn-Dolsn-Dougls #2 Multi Township Tax
Unit Code	012/015/24
County:	CLARK
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$8,000
Equalized Assessed Valuation	$17,936,825
Population:	1,577
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$5,750

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$21,772	$100,201	$19,290
Per Capita Beginning Fund Balance:	$14	$12,283	$6
Revenue Collected During FY 03:	$7,652	$86,851	$14,008
Expenditures During FY 03:	$7,369	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$283	$4,115	$1
Ratio of Fund Balance to Expenditures:	299.29%	192.71%	86.97%
Ending Fund Balance for FY 03:	$22,055	$104,405	$19,940
Per Capita Ending Fund Balance:	$14	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Apple River-Thompson Multi Township Tax Assessment District
Unit Code	043/010/24
County:	JO DAVIESS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$18,725
Equalized Assessed Valuation	$56,728,166
Population:	1,233
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$10,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$16,351	$100,201	$19,290
Per Capita Beginning Fund Balance:	$13	$12,283	$6
Revenue Collected During FY 03:	$18,674	$86,851	$14,008
Expenditures During FY 03:	$10,927	$82,736	$13,081
Per Capita Revenue:	$15	$555	$6
Per Capita Expenditures:	$9	$420	$5
Revenues over (under) Expenditures:	$7,747	$4,115	$1
Ratio of Fund Balance to Expenditures:	220.54%	192.71%	86.97%
Ending Fund Balance for FY 03:	$24,098	$104,405	$19,940
Per Capita Ending Fund Balance:	$20	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Arenzville-Bluff Springs_Hagener Multi Township Tax Assessment
Unit Code	009/010/24
County:	CASS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$16,550
Equalized Assessed Valuation	$22,789,430
Population:	2,101
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$5,973

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$9,607	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$4,605	$86,851	$14,008
Expenditures During FY 03:	$7,390	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	-$2,785	$4,115	$1
Ratio of Fund Balance to Expenditures:	92.31%	192.71%	86.97%
Ending Fund Balance for FY 03:	$6,822	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Ashland-Philadelphia Multi Township Tax Assessment District
Unit Code	009/020/24
County:	CASS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$8,781
Equalized Assessed Valuation	$19,530,689
Population:	1,400
Employees:	
Full Time:	5
Part Time:	
Salaries Paid:	$5,716

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$28,298	$100,201	$19,290
Per Capita Beginning Fund Balance:	$20	$12,283	$6
Revenue Collected During FY 03:	$8,563	$86,851	$14,008
Expenditures During FY 03:	$8,781	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	-$218	$4,115	$1
Ratio of Fund Balance to Expenditures:	319.78%	192.71%	86.97%
Ending Fund Balance for FY 03:	$28,080	$104,405	$19,940
Per Capita Ending Fund Balance:	$20	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Ashley-Beaucoup-Richview #1 Multi Township Tax Assessment District
Unit Code	095/010/24
County:	WASHINGTO
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$11,650
Equalized Assessed Valuation	$21,705,323
Population:	1,925
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$6,831

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$3,999	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$9,626	$86,851	$14,008
Expenditures During FY 03:	$9,820	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	-$194	$4,115	$1
Ratio of Fund Balance to Expenditures:	38.75%	192.71%	86.97%
Ending Fund Balance for FY 03:	$3,805	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$3,805	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Ashmore-Hutton #3 Multi Township Tax Assessment District
Unit Code	015/005/24
County:	COLES
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$16,130
Equalized Assessed Valuation	$28,128,247
Population:	2,500
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$4,694	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$10,114	$86,851	$14,008
Expenditures During FY 03:	$14,508	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	-$4,394	$4,115	$1
Ratio of Fund Balance to Expenditures:	2.07%	192.71%	86.97%
Ending Fund Balance for FY 03:	$300	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Ashton-Bradford Multi Township Tax Assessment District**
Unit Code	052/040/24
County:	LEE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$9,233
Equalized Assessed Valuation	$18,708,149
Population:	1,592
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$6,533

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$8,565	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$9,392	$86,851	$14,008
Expenditures During FY 03:	$8,430	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$962	$4,115	$1
Ratio of Fund Balance to Expenditures:	113.01%	192.71%	86.97%
Ending Fund Balance for FY 03:	$9,527	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Aurora Civic Center Exposition and Auditorium Authority
Unit Code	045/010/09
County:	Kane
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,622,027
Equalized Assessed Valuation	$
Population:	142,990
Employees:	
Full Time:	17
Part Time:	8
Salaries Paid:	$623,940

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$7,315,000	$4,463,406	$
Per Capita Debt:	$51	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$15,703,091	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$110	$98,370	$
Revenue Collected During FY 03:	$4,936,231	$3,236,080	$
Expenditures During FY 03:	$5,379,087	$3,190,047	$
Per Capita Revenue:	$35	$27,610	$
Per Capita Expenditures:	$38	$29,467	$
Operating Income (loss):	-$442,856	$46,034	$
Ratio of Retained Earnings to Expenditures:	298.95%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$16,080,580	$5,920,656	$
Per Capita Ending Retained Earnings:	$112	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Bald Hill-Blissville-Elk Prairie #1 Multi Township Tax Assessment**
Unit Code	041/020/24
County:	JEFFERSON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$6,300
Equalized Assessed Valuation	$17,583,695
Population:	1,916
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$3,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$16,371	$100,201	$19,290
Per Capita Beginning Fund Balance:	$9	$12,283	$6
Revenue Collected During FY 03:	$6,622	$86,851	$14,008
Expenditures During FY 03:	$5,462	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$1,160	$4,115	$1
Ratio of Fund Balance to Expenditures:	320.96%	192.71%	86.97%
Ending Fund Balance for FY 03:	$17,531	$104,405	$19,940
Per Capita Ending Fund Balance:	$9	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Banner Township Cemetery District

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

Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$6,000
Equalized Assessed Valuation	$14,867,676
Population:	424
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$750

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$8,154	$100,201	$19,290
Per Capita Beginning Fund Balance:	$19	$12,283	$6
Revenue Collected During FY 03:	$5,486	$86,851	$14,008
Expenditures During FY 03:	$5,784	$82,736	$13,081
Per Capita Revenue:	$13	$555	$6
Per Capita Expenditures:	$14	$420	$5
Revenues over (under) Expenditures:	-$298	$4,115	$1
Ratio of Fund Balance to Expenditures:	135.82%	192.71%	86.97%
Ending Fund Balance for FY 03:	$7,856	$104,405	$19,940
Per Capita Ending Fund Balance:	$19	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$7,854	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Barnett-Waynesville Multi Township Tax Assessment District
Unit Code	020/005/24
County:	DEWITT
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$12,825
Equalized Assessed Valuation	$21,556,711
Population:	2,161
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$7,375

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$19,531	$100,201	$19,290
Per Capita Beginning Fund Balance:	$9	$12,283	$6
Revenue Collected During FY 03:	$11,252	$86,851	$14,008
Expenditures During FY 03:	$9,114	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$2,138	$4,115	$1
Ratio of Fund Balance to Expenditures:	237.76%	192.71%	86.97%
Ending Fund Balance for FY 03:	$21,669	$104,405	$19,940
Per Capita Ending Fund Balance:	$10	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Bay Creek River Conservancy District

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

Fiscal Year End: 4/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: $59,626

Equalized Assessed Valuation $14,730,170

Population: 2,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$42,626	$100,201	$19,290
Per Capita Beginning Fund Balance:	$21	$12,283	$6
Revenue Collected During FY 03:	$10,044	$86,851	$14,008
Expenditures During FY 03:	$3,344	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	$6,700	$4,115	$1
Ratio of Fund Balance to Expenditures:	1475.06%	192.71%	86.97%
Ending Fund Balance for FY 03:	$49,326	$104,405	$19,940
Per Capita Ending Fund Balance:	$25	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$49,326	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Bay Creek Watershed River Conservancy District
Unit Code	075/010/14
County:	PIKE
Fiscal Year End:	4/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$17,500
Equalized Assessed Valuation	$59,372,979
Population:	17,384
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$4,330	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$22,978	$86,851	$14,008
Expenditures During FY 03:	$15,959	$82,736	$13,081
Per Capita Revenue:	$1	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	$7,019	$4,115	$1
Ratio of Fund Balance to Expenditures:	39.78%	192.71%	86.97%
Ending Fund Balance for FY 03:	$6,349	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$115,850	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Bear Creek-Harmony-St. Marys #9 Multi Township Tax Assessment**
Unit Code	034/030/24
County:	HANCOCK
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$11,475
Equalized Assessed Valuation	$14,988,329
Population:	1,513
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$6,396

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$28,411	$100,201	$19,290
Per Capita Beginning Fund Balance:	$19	$12,283	$6
Revenue Collected During FY 03:	$12,027	$86,851	$14,008
Expenditures During FY 03:	$8,691	$82,736	$13,081
Per Capita Revenue:	$8	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	$3,336	$4,115	$1
Ratio of Fund Balance to Expenditures:	365.29%	192.71%	86.97%
Ending Fund Balance for FY 03:	$31,747	$104,405	$19,940
Per Capita Ending Fund Balance:	$21	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Beardstown Sanitary District
Unit Code	009/010/16
County:	CASS
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$413,530
Equalized Assessed Valuation	$20,849,796
Population:	6,900
Employees:	
Full Time:	4
Part Time:	7
Salaries Paid:	$150,091

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	-$1	$4,115	$1
Ratio of Fund Balance to Expenditures:	-100.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	-$1	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$829,282	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$120	$98,370	$
Revenue Collected During FY 03:	$346,387	$3,236,080	$
Expenditures During FY 03:	$356,805	$3,190,047	$
Per Capita Revenue:	$50	$27,610	$
Per Capita Expenditures:	$52	$29,467	$
Operating Income (loss):	-$10,418	$46,034	$
Ratio of Retained Earnings to Expenditures:	229.50%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$818,864	$5,920,656	$
Per Capita Ending Retained Earnings:	$119	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Beaver-Concord Multi Township Tax Assessment District
Unit Code	038/030/24
County:	IROQUOIS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$8,021
Equalized Assessed Valuation	$15,833,100
Population:	1,135
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$350

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$13,997	$100,201	$19,290
Per Capita Beginning Fund Balance:	$12	$12,283	$6
Revenue Collected During FY 03:	$8,019	$86,851	$14,008
Expenditures During FY 03:	$5,058	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$2,961	$4,115	$1
Ratio of Fund Balance to Expenditures:	335.27%	192.71%	86.97%
Ending Fund Balance for FY 03:	$16,958	$104,405	$19,940
Per Capita Ending Fund Balance:	$15	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Bell Plain-Hopewell-Richland-Roberts Multi Township Tax**
Unit Code	059/010/24
County:	MARSHALL
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$13,670
Equalized Assessed Valuation	$48,657,058
Population:	2,475
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$7,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$8,891	$100,201	$19,290
Per Capita Beginning Fund Balance:	$4	$12,283	$6
Revenue Collected During FY 03:	$6,678	$86,851	$14,008
Expenditures During FY 03:	$10,410	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	-$3,732	$4,115	$1
Ratio of Fund Balance to Expenditures:	49.56%	192.71%	86.97%
Ending Fund Balance for FY 03:	$5,159	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Bellflower-Cheneys Grove-West Multi Township Tax Assessment**
Unit Code	064/030/24
County:	MCLEAN
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$18,100
Equalized Assessed Valuation	$40,938,606
Population:	2,040
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$10,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$9,087	$100,201	$19,290
Per Capita Beginning Fund Balance:	$4	$12,283	$6
Revenue Collected During FY 03:	$18,237	$86,851	$14,008
Expenditures During FY 03:	$15,498	$82,736	$13,081
Per Capita Revenue:	$9	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	$2,739	$4,115	$1
Ratio of Fund Balance to Expenditures:	76.31%	192.71%	86.97%
Ending Fund Balance for FY 03:	$11,826	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$11,825	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Berry-Arrington-Indian Prarie Multi Township Tax Assessment District**
Unit Code	096/020/24
County:	WAYNE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$10,477
Equalized Assessed Valuation	$10,230,626
Population:	1,439
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$6,130

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$848	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$10,047	$86,851	$14,008
Expenditures During FY 03:	$6,741	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$3,306	$4,115	$1
Ratio of Fund Balance to Expenditures:	61.62%	192.71%	86.97%
Ending Fund Balance for FY 03:	$4,154	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Berwick-Floyd-Lenox #2 Multi Township Tax Assessment District**
Unit Code	094/010/24
County:	WARREN
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$6,950
Equalized Assessed Valuation	$29,960,122
Population:	1,205
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$4,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$6,188	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$7,388	$86,851	$14,008
Expenditures During FY 03:	$7,266	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	$122	$4,115	$1
Ratio of Fund Balance to Expenditures:	87.45%	192.71%	86.97%
Ending Fund Balance for FY 03:	$6,354	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Berwyn Public Health District

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

Fiscal Year End:	3/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$629,963
Equalized Assessed Valuation	$639,069,777
Population:	54,016
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$297,601

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$195,873	$100,201	$19,290
Per Capita Beginning Fund Balance:	$4	$12,283	$6
Revenue Collected During FY 03:	$575,854	$86,851	$14,008
Expenditures During FY 03:	$518,025	$82,736	$13,081
Per Capita Revenue:	$11	$555	$6
Per Capita Expenditures:	$10	$420	$5
Revenues over (under) Expenditures:	$57,829	$4,115	$1
Ratio of Fund Balance to Expenditures:	48.97%	192.71%	86.97%
Ending Fund Balance for FY 03:	$253,702	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$253,702	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$269,110	$4,463,406	$
Per Capita Debt:	$5	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Bible Grove-Hoosier-Pixley #3 Multi Township Tax Assessment District**
Unit Code	013/015/24
County:	CLAY
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$10,000
Equalized Assessed Valuation	$11,031,598
Population:	1,538
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$8,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$38,437	$100,201	$19,290
Per Capita Beginning Fund Balance:	$25	$12,283	$6
Revenue Collected During FY 03:	$11,326	$86,851	$14,008
Expenditures During FY 03:	$11,132	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	$194	$4,115	$1
Ratio of Fund Balance to Expenditures:	347.03%	192.71%	86.97%
Ending Fund Balance for FY 03:	$38,631	$104,405	$19,940
Per Capita Ending Fund Balance:	$25	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$38,631	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Blairsville Public Water District

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

Fiscal Year End: 4/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: $94,675

Equalized Assessed Valuation $

Population: 1,000

Employees:

Full Time:

Part Time: 4

Salaries Paid: $37,761

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$84,480	$4,463,406	$
Per Capita Debt:	$84	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	-$397	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$117,230	$3,236,080	$
Expenditures During FY 03:	$132,849	$3,190,047	$
Per Capita Revenue:	$117	$27,610	$
Per Capita Expenditures:	$133	$29,467	$
Operating Income (loss):	-$15,619	$46,034	$
Ratio of Retained Earnings to Expenditures:	538.62%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$715,554	$5,920,656	$
Per Capita Ending Retained Earnings:	$716	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Bloomington Cemetery District**
Unit Code	064/020/04
County:	MCLEAN
Fiscal Year End:	3/1/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$492,500
Equalized Assessed Valuation	$1,155,359,183
Population:	58,000
Employees:	
Full Time:	5
Part Time:	5
Salaries Paid:	$180,169

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$109,495	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$362,984	$86,851	$14,008
Expenditures During FY 03:	$368,298	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	-$5,314	$4,115	$1
Ratio of Fund Balance to Expenditures:	29.64%	192.71%	86.97%
Ending Fund Balance for FY 03:	$109,164	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$109,164	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$13,375	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	**Bloomington-Normal Airport Authority**
Unit Code	064/010/03
County:	MCLEAN
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,732,553
Equalized Assessed Valuation	$1,627,714,676
Population:	152,000
Employees:	
Full Time:	19
Part Time:	10
Salaries Paid:	$859,271

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$368,450	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$2	$141	$26
Revenue Collected During FY 03:	$3,082,359	$17,896,804	$3,565,162
Expenditures During FY 03:	$2,500,770	$16,354,638	$3,035,695
Per Capita Revenue:	$20	$191	$37
Per Capita Expenditures:	$16	$208	$36
Revenues over (under) Expenditures:	$581,589	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	4.00%	130.73%	61.10%
Ending Fund Balance for FY 03:	$99,990	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$1	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$216,624	$5,818,418	$50,100
Total Unreserved Funds:	-$116,634	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$25,044,183	$82,887,311	$949,688
Per Capita Debt:	$165	$132	$22
General Obligation Debt over EAV:	0.62%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$854,582	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$6	$5	$
Revenue Collected During FY 03:	$220,839	$804,843	$
Expenditures During FY 03:	$290,284	$814,829	$
Per Capita Revenue:	$1	$4	$
Per Capita Expenditures:	$2	$4	$
Operating Income (loss):	-$69,445	-$9,986	$
Ratio of Retained Earnings to Expenditures:	270.47%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$785,137	$3,238,039	$
Per Capita Ending Retained Earnings:	$5	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	**Bloomington-Normal Water Reclamation District**
Unit Code	064/005/40
County:	MCLEAN
Fiscal Year End:	4/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$36,998,614
Equalized Assessed Valuation	$1,641,787,153
Population:	110,194
Employees:	
Full Time:	29
Part Time:	13
Salaries Paid:	$1,505,606

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$14,006,532	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$127	$141	$26
Revenue Collected During FY 03:	$3,561,113	$17,896,804	$3,565,162
Expenditures During FY 03:	$16,561,546	$16,354,638	$3,035,695
Per Capita Revenue:	$32	$191	$37
Per Capita Expenditures:	$150	$208	$36
Revenues over (under) Expenditures:	-$13,000,433	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	95.69%	130.73%	61.10%
Ending Fund Balance for FY 03:	$15,848,168	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$144	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$5,818,418	$50,100
Total Unreserved Funds:	$15,848,168	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$28,845,701	$82,887,311	$949,688
Per Capita Debt:	$262	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$1,316,561	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$12	$5	$
Revenue Collected During FY 03:	$3,903,970	$804,843	$
Expenditures During FY 03:	$3,425,897	$814,829	$
Per Capita Revenue:	$35	$4	$
Per Capita Expenditures:	$31	$4	$
Operating Income (loss):	$478,073	-$9,986	$
Ratio of Retained Earnings to Expenditures:	43.63%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$1,494,634	$3,238,039	$
Per Capita Ending Retained Earnings:	$14	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Bluffdle-Walkervle-Woodvle #2 Multi Township Tax Assessment**
Unit Code	031/010/24
County:	GREENE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$8,190
Equalized Assessed Valuation	$13,746,200
Population:	1,390
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$3,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$1,689	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$4,191	$86,851	$14,008
Expenditures During FY 03:	$4,300	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	-$109	$4,115	$1
Ratio of Fund Balance to Expenditures:	199.53%	192.71%	86.97%
Ending Fund Balance for FY 03:	$8,580	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Bond Co Soil And Water Conservation District
Unit Code	003/010/17
County:	BOND
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$222,633
Equalized Assessed Valuation	$
Population:	15,858
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$76,170

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$113,894	$100,201	$19,290
Per Capita Beginning Fund Balance:	$7	$12,283	$6
Revenue Collected During FY 03:	$244,437	$86,851	$14,008
Expenditures During FY 03:	$220,826	$82,736	$13,081
Per Capita Revenue:	$15	$555	$6
Per Capita Expenditures:	$14	$420	$5
Revenues over (under) Expenditures:	$23,611	$4,115	$1
Ratio of Fund Balance to Expenditures:	62.27%	192.71%	86.97%
Ending Fund Balance for FY 03:	$137,505	$104,405	$19,940
Per Capita Ending Fund Balance:	$9	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$60,090	$26,950	$
Total Unreserved Funds:	$77,415	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Bonpas River Conservancy District

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

Fiscal Year End: 4/30/2003

Accounting Method: Cash

Appropriation or Budget: $16,000

Equalized Assessed Valuation $35,014,692

Population: 3,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$317,080	$100,201	$19,290
Per Capita Beginning Fund Balance:	$106	$12,283	$6
Revenue Collected During FY 03:	$10,722	$86,851	$14,008
Expenditures During FY 03:	$15,985	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	-$5,263	$4,115	$1
Ratio of Fund Balance to Expenditures:	1950.69%	192.71%	86.97%
Ending Fund Balance for FY 03:	$311,817	$104,405	$19,940
Per Capita Ending Fund Balance:	$104	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Bonus #2 Multi Township Tax Assessment District**
Unit Code	004/020/24
County:	BOONE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$89,400
Equalized Assessed Valuation	$27,512,389
Population:	2,983
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$44,107

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$65,359	$100,201	$19,290
Per Capita Beginning Fund Balance:	$22	$12,283	$6
Revenue Collected During FY 03:	$74,326	$86,851	$14,008
Expenditures During FY 03:	$74,108	$82,736	$13,081
Per Capita Revenue:	$25	$555	$6
Per Capita Expenditures:	$25	$420	$5
Revenues over (under) Expenditures:	$218	$4,115	$1
Ratio of Fund Balance to Expenditures:	88.49%	192.71%	86.97%
Ending Fund Balance for FY 03:	$65,577	$104,405	$19,940
Per Capita Ending Fund Balance:	$22	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$65,577	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Boone Co Soil And Water Conservation District
Unit Code	004/010/17
County:	BOONE
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$171,660
Equalized Assessed Valuation	$418,466,224
Population:	41,786
Employees:	
Full Time:	3
Part Time:	1
Salaries Paid:	$117,007

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$227,969	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$289,741	$86,851	$14,008
Expenditures During FY 03:	$231,276	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	$58,465	$4,115	$1
Ratio of Fund Balance to Expenditures:	123.85%	192.71%	86.97%
Ending Fund Balance for FY 03:	$286,434	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$163,146	$26,950	$
Total Unreserved Funds:	$123,288	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Boone Co Conservation District
Unit Code	004/010/20
County:	BOONE
Fiscal Year End:	3/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,120,757
Equalized Assessed Valuation	$724,639,185
Population:	40,000
Employees:	
Full Time:	9
Part Time:	15
Salaries Paid:	$274,150

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$832,086	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$21	$141	$26
Revenue Collected During FY 03:	$2,714,310	$17,896,804	$3,565,162
Expenditures During FY 03:	$1,422,399	$16,354,638	$3,035,695
Per Capita Revenue:	$68	$191	$37
Per Capita Expenditures:	$36	$208	$36
Revenues over (under) Expenditures:	$1,291,911	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	149.32%	130.73%	61.10%
Ending Fund Balance for FY 03:	$2,123,997	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$53	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,287,273	$5,818,418	$50,100
Total Unreserved Funds:	$836,724	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$82,887,311	$949,688
Per Capita Debt:	$	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Bowdre-Sargent Multi Township Tax Assessment District
Unit Code	021/015/24
County:	DOUGLAS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$24,687
Equalized Assessed Valuation	$23,830,966
Population:	1,048
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$11,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$17,622	$100,201	$19,290
Per Capita Beginning Fund Balance:	$17	$12,283	$6
Revenue Collected During FY 03:	$13,160	$86,851	$14,008
Expenditures During FY 03:	$11,527	$82,736	$13,081
Per Capita Revenue:	$13	$555	$6
Per Capita Expenditures:	$11	$420	$5
Revenues over (under) Expenditures:	$1,633	$4,115	$1
Ratio of Fund Balance to Expenditures:	167.04%	192.71%	86.97%
Ending Fund Balance for FY 03:	$19,255	$104,405	$19,940
Per Capita Ending Fund Balance:	$18	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Braceville-Maine Multi Township Tax Assessment District**
Unit Code	032/005/24
County:	GRUNDY
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$10,300
Equalized Assessed Valuation	$71,777,665
Population:	5,137
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$150

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$28,641	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$10,343	$86,851	$14,008
Expenditures During FY 03:	$862	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$9,481	$4,115	$1
Ratio of Fund Balance to Expenditures:	4422.51%	192.71%	86.97%
Ending Fund Balance for FY 03:	$38,122	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Brimfield Sanitary District
Unit Code	072/010/16
County:	PEORIA
Fiscal Year End:	4/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$437,765
Equalized Assessed Valuation	$8,182,910
Population:	933
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$9,510

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$389,339	$100,201	$19,290
Per Capita Beginning Fund Balance:	$417	$12,283	$6
Revenue Collected During FY 03:	$50,286	$86,851	$14,008
Expenditures During FY 03:	$24,193	$82,736	$13,081
Per Capita Revenue:	$54	$555	$6
Per Capita Expenditures:	$26	$420	$5
Revenues over (under) Expenditures:	$26,093	$4,115	$1
Ratio of Fund Balance to Expenditures:	1717.16%	192.71%	86.97%
Ending Fund Balance for FY 03:	$415,432	$104,405	$19,940
Per Capita Ending Fund Balance:	$445	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$415,432	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Brimfield-Millbrook #2 Multi Township Tax Assessment District**
Unit Code	072/015/24
County:	PEORIA
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$15,805
Equalized Assessed Valuation	$28,067,313
Population:	1,771
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$6,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$14,415	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$10,234	$86,851	$14,008
Expenditures During FY 03:	$8,896	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$1,338	$4,115	$1
Ratio of Fund Balance to Expenditures:	177.08%	192.71%	86.97%
Ending Fund Balance for FY 03:	$15,753	$104,405	$19,940
Per Capita Ending Fund Balance:	$9	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$15,753	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Brookfield-Allen Multi Township Tax Assessment District**
Unit Code	050/050/24
County:	LASALLE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$13,810
Equalized Assessed Valuation	$355,194,850
Population:	1,574
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$10,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$30,703	$100,201	$19,290
Per Capita Beginning Fund Balance:	$20	$12,283	$6
Revenue Collected During FY 03:	$12,780	$86,851	$14,008
Expenditures During FY 03:	$13,805	$82,736	$13,081
Per Capita Revenue:	$8	$555	$6
Per Capita Expenditures:	$9	$420	$5
Revenues over (under) Expenditures:	-$1,025	$4,115	$1
Ratio of Fund Balance to Expenditures:	214.98%	192.71%	86.97%
Ending Fund Balance for FY 03:	$29,678	$104,405	$19,940
Per Capita Ending Fund Balance:	$19	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$29,678	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Brookfield-North Riverside Water Service District**
Unit Code	016/005/19
County:	COOK
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,672,825
Equalized Assessed Valuation	$
Population:	42,000
Employees:	
Full Time:	6
Part Time:	4
Salaries Paid:	$336,598

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$3,940,000	$4,463,406	$
Per Capita Debt:	$94	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$11,737,643	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$279	$98,370	$
Revenue Collected During FY 03:	$3,978,423	$3,236,080	$
Expenditures During FY 03:	$3,672,825	$3,190,047	$
Per Capita Revenue:	$95	$27,610	$
Per Capita Expenditures:	$87	$29,467	$
Operating Income (loss):	$305,598	$46,034	$
Ratio of Retained Earnings to Expenditures:	327.90%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$12,043,241	$5,920,656	$
Per Capita Ending Retained Earnings:	$287	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Brookville-Forreston Multi Township Tax Assessment District**
Unit Code	071/010/24
County:	OGLE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$14,000
Equalized Assessed Valuation	$30,755,416
Population:	2,375
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$8,831	$100,201	$19,290
Per Capita Beginning Fund Balance:	$4	$12,283	$6
Revenue Collected During FY 03:	$14,219	$86,851	$14,008
Expenditures During FY 03:	$14,075	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	$144	$4,115	$1
Ratio of Fund Balance to Expenditures:	63.77%	192.71%	86.97%
Ending Fund Balance for FY 03:	$8,975	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$8,975	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Brown Co Soil And Water Conservation District**
Unit Code	005/010/17
County:	BROWN
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$329,460
Equalized Assessed Valuation	$47,123,171
Population:	6,950
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$49,074

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$265,550	$100,201	$19,290
Per Capita Beginning Fund Balance:	$38	$12,283	$6
Revenue Collected During FY 03:	$183,503	$86,851	$14,008
Expenditures During FY 03:	$183,171	$82,736	$13,081
Per Capita Revenue:	$26	$555	$6
Per Capita Expenditures:	$26	$420	$5
Revenues over (under) Expenditures:	$332	$4,115	$1
Ratio of Fund Balance to Expenditures:	145.16%	192.71%	86.97%
Ending Fund Balance for FY 03:	$265,882	$104,405	$19,940
Per Capita Ending Fund Balance:	$38	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$136,095	$26,950	$
Total Unreserved Funds:	$129,787	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Brown Co #1 Multi Township Tax Assessment District
Unit Code	005/005/24
County:	BROWN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,000
Equalized Assessed Valuation	$14,674,486
Population:	1,189
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$6,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$11,540	$100,201	$19,290
Per Capita Beginning Fund Balance:	$10	$12,283	$6
Revenue Collected During FY 03:	$7,423	$86,851	$14,008
Expenditures During FY 03:	$13,141	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$11	$420	$5
Revenues over (under) Expenditures:	-$5,718	$4,115	$1
Ratio of Fund Balance to Expenditures:	44.30%	192.71%	86.97%
Ending Fund Balance for FY 03:	$5,822	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Brown Co #2 Multi Township Tax Assessment District
Unit Code	005/010/24
County:	BROWN
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,000
Equalized Assessed Valuation	$10,397,098
Population:	1,239
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$5,860

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$44,420	$100,201	$19,290
Per Capita Beginning Fund Balance:	$36	$12,283	$6
Revenue Collected During FY 03:	$8,242	$86,851	$14,008
Expenditures During FY 03:	$8,804	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	-$562	$4,115	$1
Ratio of Fund Balance to Expenditures:	498.17%	192.71%	86.97%
Ending Fund Balance for FY 03:	$43,859	$104,405	$19,940
Per Capita Ending Fund Balance:	$35	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$43,858	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Brushy Mound-Polk-Bird-Hilyard Multi Township Tax Assessment
Unit Code	056/030/24
County:	MACOUPIN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$10,510
Equalized Assessed Valuation	$31,220,253
Population:	2,400
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$8,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$2,738	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$10,429	$86,851	$14,008
Expenditures During FY 03:	$9,990	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$439	$4,115	$1
Ratio of Fund Balance to Expenditures:	31.80%	192.71%	86.97%
Ending Fund Balance for FY 03:	$3,177	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$3,177	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Brushy-Raleigh Multi Township Tax Assessment District**
Unit Code	082/010/24
County:	SALINE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,445
Equalized Assessed Valuation	$31,244,824
Population:	1,945
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$2,614

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$10,476	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$7,545	$86,851	$14,008
Expenditures During FY 03:	$3,744	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	$3,801	$4,115	$1
Ratio of Fund Balance to Expenditures:	381.33%	192.71%	86.97%
Ending Fund Balance for FY 03:	$14,277	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Buckheart Twp Cemetery District

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

Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$22,700
Equalized Assessed Valuation	$13,209,890
Population:	1,515
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$375

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$26,033	$100,201	$19,290
Per Capita Beginning Fund Balance:	$17	$12,283	$6
Revenue Collected During FY 03:	$14,461	$86,851	$14,008
Expenditures During FY 03:	$14,479	$82,736	$13,081
Per Capita Revenue:	$10	$555	$6
Per Capita Expenditures:	$10	$420	$5
Revenues over (under) Expenditures:	-$18	$4,115	$1
Ratio of Fund Balance to Expenditures:	179.67%	192.71%	86.97%
Ending Fund Balance for FY 03:	$26,015	$104,405	$19,940
Per Capita Ending Fund Balance:	$17	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Buffalo-Eagle Point-Woosung Multi Township Tax Assessment District**
Unit Code	071/020/24
County:	OGLE
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$17,085
Equalized Assessed Valuation	$48,171,014
Population:	3,636
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$11,040

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$6,862	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$16,218	$86,851	$14,008
Expenditures During FY 03:	$14,493	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$1,725	$4,115	$1
Ratio of Fund Balance to Expenditures:	59.25%	192.71%	86.97%
Ending Fund Balance for FY 03:	$8,587	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$8,588	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Buffalo-Prairie-Drury Multi Township Tax Assessment District**
Unit Code	081/020/24
County:	ROCK ISLAN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$24,750
Equalized Assessed Valuation	$27,400,308
Population:	1,742
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$10,121

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$19,573	$100,201	$19,290
Per Capita Beginning Fund Balance:	$11	$12,283	$6
Revenue Collected During FY 03:	$14,322	$86,851	$14,008
Expenditures During FY 03:	$15,438	$82,736	$13,081
Per Capita Revenue:	$8	$555	$6
Per Capita Expenditures:	$9	$420	$5
Revenues over (under) Expenditures:	-$1,116	$4,115	$1
Ratio of Fund Balance to Expenditures:	119.56%	192.71%	86.97%
Ending Fund Balance for FY 03:	$18,457	$104,405	$19,940
Per Capita Ending Fund Balance:	$11	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$18,457	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Buncombe Water Service District
Unit Code	039/001/19
County:	JACKSON
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$176,763
Equalized Assessed Valuation	$
Population:	900
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$35,715

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$122,000	$4,463,406	$
Per Capita Debt:	$136	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$155,626	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$173	$98,370	$
Revenue Collected During FY 03:	$170,222	$3,236,080	$
Expenditures During FY 03:	$176,763	$3,190,047	$
Per Capita Revenue:	$189	$27,610	$
Per Capita Expenditures:	$196	$29,467	$
Operating Income (loss):	-$6,541	$46,034	$
Ratio of Retained Earnings to Expenditures:	84.34%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$149,085	$5,920,656	$
Per Capita Ending Retained Earnings:	$166	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Bureau Co Soil And Water Conservation District**
Unit Code	006/010/17
County:	Bureau
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$232,372
Equalized Assessed Valuation	$467,285,098
Population:	35,503
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$71,654

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$112,582	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$330,546	$86,851	$14,008
Expenditures During FY 03:	$282,329	$82,736	$13,081
Per Capita Revenue:	$9	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	$48,217	$4,115	$1
Ratio of Fund Balance to Expenditures:	56.95%	192.71%	86.97%
Ending Fund Balance for FY 03:	$160,799	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$73,502	$26,950	$
Total Unreserved Funds:	$87,297	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Burnside Water Service District
Unit Code	044/010/19
County:	JOHNSON
Fiscal Year End:	12/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$418,586
Equalized Assessed Valuation	$
Population:	2,000
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$71,385

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,070,000	$4,463,406	$
Per Capita Debt:	$535	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$312,732	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$156	$98,370	$
Revenue Collected During FY 03:	$389,714	$3,236,080	$
Expenditures During FY 03:	$407,067	$3,190,047	$
Per Capita Revenue:	$195	$27,610	$
Per Capita Expenditures:	$204	$29,467	$
Operating Income (loss):	-$17,353	$46,034	$
Ratio of Retained Earnings to Expenditures:	73.87%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$300,690	$5,920,656	$
Per Capita Ending Retained Earnings:	$150	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Burritt-Harrison Multi Township Tax Assessment District**
Unit Code	101/020/24
County:	WINNEBAGO
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$12,626
Equalized Assessed Valuation	$31,792,698
Population:	1,739
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$9,375

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$12,624	$86,851	$14,008
Expenditures During FY 03:	$13,081	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	-$457	$4,115	$1
Ratio of Fund Balance to Expenditures:	-3.49%	192.71%	86.97%
Ending Fund Balance for FY 03:	-$457	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$6,150	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Burton-Gilmer-Honey Creek Multi Township Tax Assessment District
Unit Code	001/010/24
County:	ADAMS
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$15,300
Equalized Assessed Valuation	$30,696,494
Population:	2,724
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$6,185

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$11,708	$100,201	$19,290
Per Capita Beginning Fund Balance:	$4	$12,283	$6
Revenue Collected During FY 03:	$5,929	$86,851	$14,008
Expenditures During FY 03:	$7,867	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	-$1,938	$4,115	$1
Ratio of Fund Balance to Expenditures:	124.19%	192.71%	86.97%
Ending Fund Balance for FY 03:	$9,770	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Bushnell-Prairie City #3 Multi Township Tax Assessment District
Unit Code	062/020/24
County:	MCDONOUG
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$11,996
Equalized Assessed Valuation	$7,138,931
Population:	5,234
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$7,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$3,162	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$8,834	$86,851	$14,008
Expenditures During FY 03:	$11,438	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	-$2,604	$4,115	$1
Ratio of Fund Balance to Expenditures:	4.88%	192.71%	86.97%
Ending Fund Balance for FY 03:	$558	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$558	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Butler Grove-Irving-Roundtree #3 Multi Township Tax Assessment**
Unit Code	068/020/24
County:	MONTGOME
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,930
Equalized Assessed Valuation	$23,037,987
Population:	3,964
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$3,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$13,897	$100,201	$19,290
Per Capita Beginning Fund Balance:	$4	$12,283	$6
Revenue Collected During FY 03:	$7,167	$86,851	$14,008
Expenditures During FY 03:	$6,302	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	$865	$4,115	$1
Ratio of Fund Balance to Expenditures:	234.24%	192.71%	86.97%
Ending Fund Balance for FY 03:	$14,762	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$14,762	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Byron Forest Preserve District
Unit Code	071/010/07
County:	OGLE
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,458,794
Equalized Assessed Valuation	$591,586,736
Population:	9,500
Employees:	
Full Time:	23
Part Time:	110
Salaries Paid:	$1,065,674

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$499,457	$100,201	$19,290
Per Capita Beginning Fund Balance:	$53	$12,283	$6
Revenue Collected During FY 03:	$708,906	$86,851	$14,008
Expenditures During FY 03:	$830,539	$82,736	$13,081
Per Capita Revenue:	$75	$555	$6
Per Capita Expenditures:	$87	$420	$5
Revenues over (under) Expenditures:	-$121,633	$4,115	$1
Ratio of Fund Balance to Expenditures:	57.53%	192.71%	86.97%
Ending Fund Balance for FY 03:	$477,824	$104,405	$19,940
Per Capita Ending Fund Balance:	$50	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$477,824	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$2,082,084	$4,463,406	$
Per Capita Debt:	$219	$47,566	$
General Obligation Debt over EAV:	0.24%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$673,772	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$71	$98,370	$
Revenue Collected During FY 03:	$976,389	$3,236,080	$
Expenditures During FY 03:	$1,278,617	$3,190,047	$
Per Capita Revenue:	$103	$27,610	$
Per Capita Expenditures:	$135	$29,467	$
Operating Income (loss):	-$302,228	$46,034	$
Ratio of Retained Earnings to Expenditures:	43.79%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$559,888	$5,920,656	$
Per Capita Ending Retained Earnings:	$59	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Byron Museum District
Unit Code	071/010/50
County:	Ogle
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$134,019
Equalized Assessed Valuation	$575,682,725
Population:	7,000
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$34,733

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$12,071	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$123,713	$86,851	$14,008
Expenditures During FY 03:	$104,199	$82,736	$13,081
Per Capita Revenue:	$18	$555	$6
Per Capita Expenditures:	$15	$420	$5
Revenues over (under) Expenditures:	$19,514	$4,115	$1
Ratio of Fund Balance to Expenditures:	30.31%	192.71%	86.97%
Ending Fund Balance for FY 03:	$31,585	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$30,635	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$35,442	$4,463,406	$
Per Capita Debt:	$5	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Caledonia-Leroy-Manchester Multi Township Tax Assessment District
Unit Code	004/010/24
County:	BOONE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$43,344
Equalized Assessed Valuation	$111,766,160
Population:	5,889
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$22,919

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$30,505	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$34,127	$86,851	$14,008
Expenditures During FY 03:	$41,044	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	-$6,917	$4,115	$1
Ratio of Fund Balance to Expenditures:	57.47%	192.71%	86.97%
Ending Fund Balance for FY 03:	$23,588	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Calhoun Co Soil And Water Conservation District
Unit Code	007/010/17
County:	CALHOUN
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$118,186
Equalized Assessed Valuation	$56,160,955
Population:	5,084
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$52,091

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$25,640	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$130,053	$86,851	$14,008
Expenditures During FY 03:	$126,453	$82,736	$13,081
Per Capita Revenue:	$26	$555	$6
Per Capita Expenditures:	$25	$420	$5
Revenues over (under) Expenditures:	$3,600	$4,115	$1
Ratio of Fund Balance to Expenditures:	23.12%	192.71%	86.97%
Ending Fund Balance for FY 03:	$29,240	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Camargo Twp Cemetery District
Unit Code	021/010/04
County:	DOUGLAS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$191,200
Equalized Assessed Valuation	$35,437,916
Population:	1,534
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$3,715

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$200,148	$100,201	$19,290
Per Capita Beginning Fund Balance:	$130	$12,283	$6
Revenue Collected During FY 03:	$76,047	$86,851	$14,008
Expenditures During FY 03:	$129,439	$82,736	$13,081
Per Capita Revenue:	$50	$555	$6
Per Capita Expenditures:	$84	$420	$5
Revenues over (under) Expenditures:	-$53,392	$4,115	$1
Ratio of Fund Balance to Expenditures:	114.22%	192.71%	86.97%
Ending Fund Balance for FY 03:	$147,839	$104,405	$19,940
Per Capita Ending Fund Balance:	$96	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$6,245	$26,950	$
Total Unreserved Funds:	$141,594	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Camden-Littleton Water Commission
Unit Code	084/010/38
County:	Schuyler
Fiscal Year End:	4/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$143,623
Equalized Assessed Valuation	$
Population:	1,000
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$14,490

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$463,232	$4,463,406	$
Per Capita Debt:	$463	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$807,272	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$807	$98,370	$
Revenue Collected During FY 03:	$164,683	$3,236,080	$
Expenditures During FY 03:	$162,247	$3,190,047	$
Per Capita Revenue:	$165	$27,610	$
Per Capita Expenditures:	$162	$29,467	$
Operating Income (loss):	$2,436	$46,034	$
Ratio of Retained Earnings to Expenditures:	501.19%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$813,173	$5,920,656	$
Per Capita Ending Retained Earnings:	$813	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Capron Rescue Squad District
Unit Code	004/001/27
County:	BOONE
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$195,537
Equalized Assessed Valuation	$189,024,124
Population:	13,264
Employees:	
Full Time:	
Part Time:	20
Salaries Paid:	$99,098

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$459,351	$100,201	$19,290
Per Capita Beginning Fund Balance:	$35	$12,283	$6
Revenue Collected During FY 03:	$268,399	$86,851	$14,008
Expenditures During FY 03:	$169,202	$82,736	$13,081
Per Capita Revenue:	$20	$555	$6
Per Capita Expenditures:	$13	$420	$5
Revenues over (under) Expenditures:	$99,197	$4,115	$1
Ratio of Fund Balance to Expenditures:	330.11%	192.71%	86.97%
Ending Fund Balance for FY 03:	$558,548	$104,405	$19,940
Per Capita Ending Fund Balance:	$42	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$410,599	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Carbondale #1 Mosquito Abatement District
Unit Code	039/010/11
County:	JACKSON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$79,850
Equalized Assessed Valuation	$173,632,781
Population:	2,800
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$55,918

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$125,885	$100,201	$19,290
Per Capita Beginning Fund Balance:	$45	$12,283	$6
Revenue Collected During FY 03:	$97,731	$86,851	$14,008
Expenditures During FY 03:	$113,829	$82,736	$13,081
Per Capita Revenue:	$35	$555	$6
Per Capita Expenditures:	$41	$420	$5
Revenues over (under) Expenditures:	-$16,098	$4,115	$1
Ratio of Fund Balance to Expenditures:	96.45%	192.71%	86.97%
Ending Fund Balance for FY 03:	$109,787	$104,405	$19,940
Per Capita Ending Fund Balance:	$39	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$109,787	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Carlyle Southwest Water Service District
Unit Code	014/015/19
County:	CLINTON
Fiscal Year End:	5/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$203,100
Equalized Assessed Valuation	$
Population:	1,379
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$4,250

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$566,000	$4,463,406	$
Per Capita Debt:	$410	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$281,113	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$204	$98,370	$
Revenue Collected During FY 03:	$211,012	$3,236,080	$
Expenditures During FY 03:	$216,004	$3,190,047	$
Per Capita Revenue:	$153	$27,610	$
Per Capita Expenditures:	$157	$29,467	$
Operating Income (loss):	-$4,992	$46,034	$
Ratio of Retained Earnings to Expenditures:	127.83%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$276,121	$5,920,656	$
Per Capita Ending Retained Earnings:	$200	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Carlyle-Irishtown #2 Multi Township Tax Assessment District
Unit Code	014/045/24
County:	CLINTON
Fiscal Year End:	3/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$33,375
Equalized Assessed Valuation	$51,965,891
Population:	4,391
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$11,759

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$8,655	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$33,659	$86,851	$14,008
Expenditures During FY 03:	$22,682	$82,736	$13,081
Per Capita Revenue:	$8	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$10,977	$4,115	$1
Ratio of Fund Balance to Expenditures:	86.55%	192.71%	86.97%
Ending Fund Balance for FY 03:	$19,632	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$19,632	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Carroll Co Soil And Water Conservation District
Unit Code	008/010/17
County:	CARROLL
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$160,815
Equalized Assessed Valuation	$
Population:	16,526
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$56,371

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$175,520	$100,201	$19,290
Per Capita Beginning Fund Balance:	$11	$12,283	$6
Revenue Collected During FY 03:	$183,725	$86,851	$14,008
Expenditures During FY 03:	$124,141	$82,736	$13,081
Per Capita Revenue:	$11	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	$59,584	$4,115	$1
Ratio of Fund Balance to Expenditures:	189.38%	192.71%	86.97%
Ending Fund Balance for FY 03:	$235,104	$104,405	$19,940
Per Capita Ending Fund Balance:	$14	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$235,104	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Carroll-Elwood Multi Township Tax Assessment District
Unit Code	092/040/24
County:	VERMILION
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$12,077
Equalized Assessed Valuation	$22,759,704
Population:	2,234
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$8,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$10,547	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$14,178	$86,851	$14,008
Expenditures During FY 03:	$11,243	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$2,935	$4,115	$1
Ratio of Fund Balance to Expenditures:	119.91%	192.71%	86.97%
Ending Fund Balance for FY 03:	$13,482	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$22,089	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Caseyville Twp (Sewer Fund) Sanitary District
Unit Code	088/020/16
County:	ST. CLAIR
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,613,740
Equalized Assessed Valuation	$408,467,453
Population:	24,900
Employees:	
Full Time:	13
Part Time:	1
Salaries Paid:	$557,070

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	-$1	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	-$1	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$2,326,776	$4,463,406	$
Per Capita Debt:	$93	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$14,052,030	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$564	$98,370	$
Revenue Collected During FY 03:	$3,302,720	$3,236,080	$
Expenditures During FY 03:	$2,325,150	$3,190,047	$
Per Capita Revenue:	$133	$27,610	$
Per Capita Expenditures:	$93	$29,467	$
Operating Income (loss):	$977,570	$46,034	$
Ratio of Retained Earnings to Expenditures:	648.11%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$15,069,644	$5,920,656	$
Per Capita Ending Retained Earnings:	$605	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Cass Co Soil And Water Conservation District
Unit Code	009/010/17
County:	CASS
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$105,895
Equalized Assessed Valuation	$127,492,659
Population:	13,695
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$63,704

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$252,534	$100,201	$19,290
Per Capita Beginning Fund Balance:	$18	$12,283	$6
Revenue Collected During FY 03:	$284,450	$86,851	$14,008
Expenditures During FY 03:	$295,506	$82,736	$13,081
Per Capita Revenue:	$21	$555	$6
Per Capita Expenditures:	$22	$420	$5
Revenues over (under) Expenditures:	-$11,056	$4,115	$1
Ratio of Fund Balance to Expenditures:	81.72%	192.71%	86.97%
Ending Fund Balance for FY 03:	$241,478	$104,405	$19,940
Per Capita Ending Fund Balance:	$18	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$199,404	$26,950	$
Total Unreserved Funds:	$42,074	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Caterpillar Trail Public Water Service District
Unit Code	102/010/19
County:	Woodford
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$490,040
Equalized Assessed Valuation	$
Population:	5,000
Employees:	
Full Time:	3
Part Time:	3
Salaries Paid:	$105,273

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$841,250	$4,463,406	$
Per Capita Debt:	$168	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$923,865	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$185	$98,370	$
Revenue Collected During FY 03:	$743,703	$3,236,080	$
Expenditures During FY 03:	$494,040	$3,190,047	$
Per Capita Revenue:	$149	$27,610	$
Per Capita Expenditures:	$99	$29,467	$
Operating Income (loss):	$249,663	$46,034	$
Ratio of Retained Earnings to Expenditures:	237.54%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$1,173,528	$5,920,656	$
Per Capita Ending Retained Earnings:	$235	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Cave-Eastern Multi Township Tax Assessment District
Unit Code	028/010/24
County:	FRANKLIN
Fiscal Year End:	3/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,000
Equalized Assessed Valuation	$12,724,072
Population:	2,182
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$21,414	$100,201	$19,290
Per Capita Beginning Fund Balance:	$10	$12,283	$6
Revenue Collected During FY 03:	$6,550	$86,851	$14,008
Expenditures During FY 03:	$1,034	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$5,516	$4,115	$1
Ratio of Fund Balance to Expenditures:	2604.45%	192.71%	86.97%
Ending Fund Balance for FY 03:	$26,930	$104,405	$19,940
Per Capita Ending Fund Balance:	$12	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Cazenovia-Partridge Multi Township Tax Assessment District
Unit Code	102/005/24
County:	WOODFORD
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,453
Equalized Assessed Valuation	$33,482,437
Population:	2,299
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$1,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$24,630	$100,201	$19,290
Per Capita Beginning Fund Balance:	$11	$12,283	$6
Revenue Collected During FY 03:	$3,838	$86,851	$14,008
Expenditures During FY 03:	$2,728	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	$1,110	$4,115	$1
Ratio of Fund Balance to Expenditures:	943.55%	192.71%	86.97%
Ending Fund Balance for FY 03:	$25,740	$104,405	$19,940
Per Capita Ending Fund Balance:	$11	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$25,740	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Central Sanitary District
Unit Code	038/010/16
County:	IROQUOIS
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$81,979
Equalized Assessed Valuation	$26,245,598
Population:	2,429
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$3,168

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$75,578	$100,201	$19,290
Per Capita Beginning Fund Balance:	$31	$12,283	$6
Revenue Collected During FY 03:	$8,406	$86,851	$14,008
Expenditures During FY 03:	$22,676	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$9	$420	$5
Revenues over (under) Expenditures:	-$14,270	$4,115	$1
Ratio of Fund Balance to Expenditures:	270.37%	192.71%	86.97%
Ending Fund Balance for FY 03:	$61,308	$104,405	$19,940
Per Capita Ending Fund Balance:	$25	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$61,308	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Central Alexander Water Service District
Unit Code	002/005/19
County:	ALEXANDER
Fiscal Year End:	2/28/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$360,909
Equalized Assessed Valuation	$1
Population:	914
Employees:	
Full Time:	3
Part Time:	2
Salaries Paid:	$63,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$735,868	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$805	$98,370	$
Revenue Collected During FY 03:	$307,972	$3,236,080	$
Expenditures During FY 03:	$311,578	$3,190,047	$
Per Capita Revenue:	$337	$27,610	$
Per Capita Expenditures:	$341	$29,467	$
Operating Income (loss):	-$3,606	$46,034	$
Ratio of Retained Earnings to Expenditures:	235.02%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$732,262	$5,920,656	$
Per Capita Ending Retained Earnings:	$801	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Central Alexander Co. Sanitary District
Unit Code	002/010/16
County:	ALEXANDER
Fiscal Year End:	2/28/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$213,275
Equalized Assessed Valuation	$19,229,500
Population:	400
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$5,388

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$915,123	$4,463,406	$
Per Capita Debt:	$2,288	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$1,974,795	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$4,937	$98,370	$
Revenue Collected During FY 03:	$100,344	$3,236,080	$
Expenditures During FY 03:	$224,625	$3,190,047	$
Per Capita Revenue:	$251	$27,610	$
Per Capita Expenditures:	$562	$29,467	$
Operating Income (loss):	-$124,281	$46,034	$
Ratio of Retained Earnings to Expenditures:	823.82%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$1,850,514	$5,920,656	$
Per Capita Ending Retained Earnings:	$4,626	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Central Lake County Joint Action Water Authority
Unit Code	049/020/41
County:	LAKE
Fiscal Year End:	4/30/2003
Accounting Method:	Combination
Appropriation or Budget:	$26,660,584
Equalized Assessed Valuation	$5,083,412,285
Population:	180,000
Employees:	
Full Time:	26
Part Time:	
Salaries Paid:	$1,467,095

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$166,871,660	$4,463,406	$
Per Capita Debt:	$927	$47,566	$
General Obligation Debt over EAV:	0.63%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	-$12,088,640	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	-$67	$98,370	$
Revenue Collected During FY 03:	$18,514,562	$3,236,080	$
Expenditures During FY 03:	$15,305,591	$3,190,047	$
Per Capita Revenue:	$103	$27,610	$
Per Capita Expenditures:	$85	$29,467	$
Operating Income (loss):	$3,208,971	$46,034	$
Ratio of Retained Earnings to Expenditures:	-58.02%	84.97%	0.00%
Ending Retained Earnings for FY 03:	-$8,879,669	$5,920,656	$
Per Capita Ending Retained Earnings:	-$49	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Central Stickney Sanitary District
Unit Code	016/030/16
County:	COOK
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$960,800
Equalized Assessed Valuation	$30,206,216
Population:	2,942
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$68,515

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$25,770	$100,201	$19,290
Per Capita Beginning Fund Balance:	$9	$12,283	$6
Revenue Collected During FY 03:	$36,944	$86,851	$14,008
Expenditures During FY 03:	$53,073	$82,736	$13,081
Per Capita Revenue:	$13	$555	$6
Per Capita Expenditures:	$18	$420	$5
Revenues over (under) Expenditures:	-$16,129	$4,115	$1
Ratio of Fund Balance to Expenditures:	18.17%	192.71%	86.97%
Ending Fund Balance for FY 03:	$9,641	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$9,641	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$1,397,500	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$475	$98,370	$
Revenue Collected During FY 03:	$526,145	$3,236,080	$
Expenditures During FY 03:	$287,028	$3,190,047	$
Per Capita Revenue:	$179	$27,610	$
Per Capita Expenditures:	$98	$29,467	$
Operating Income (loss):	$239,117	$46,034	$
Ratio of Retained Earnings to Expenditures:	570.19%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$1,636,617	$5,920,656	$
Per Capita Ending Retained Earnings:	$556	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Century Hill Street Lighting District

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

Fiscal Year End: 4/30/2003

Accounting Method: Cash

Appropriation or Budget: $13,600

Equalized Assessed Valuation $28,234,140

Population: 1,200

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$5,579	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$8,696	$86,851	$14,008
Expenditures During FY 03:	$8,955	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	-$259	$4,115	$1
Ratio of Fund Balance to Expenditures:	59.41%	192.71%	86.97%
Ending Fund Balance for FY 03:	$5,320	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$5,320	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Champaign Co Soil And Water Conservation District
Unit Code	010/010/17
County:	CHAMPAIGN
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$722,827
Equalized Assessed Valuation	$2,589,104,670
Population:	173,205
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$163,403

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$67,131	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$368,464	$86,851	$14,008
Expenditures During FY 03:	$361,221	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	$7,243	$4,115	$1
Ratio of Fund Balance to Expenditures:	20.59%	192.71%	86.97%
Ending Fund Balance for FY 03:	$74,374	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$46,147	$26,950	$
Total Unreserved Funds:	$28,227	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	**Champaign County Forest Preserve District**
Unit Code	010/010/07
County:	CHAMPAIGN
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,415,154
Equalized Assessed Valuation	$2,366,276,700
Population:	183,200
Employees:	
Full Time:	34
Part Time:	63
Salaries Paid:	$1,543,349

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$1,716,078	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$9	$141	$26
Revenue Collected During FY 03:	$2,124,884	$17,896,804	$3,565,162
Expenditures During FY 03:	$1,940,180	$16,354,638	$3,035,695
Per Capita Revenue:	$12	$191	$37
Per Capita Expenditures:	$11	$208	$36
Revenues over (under) Expenditures:	$184,704	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	98.66%	130.73%	61.10%
Ending Fund Balance for FY 03:	$1,914,215	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$10	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$31,117	$5,818,418	$50,100
Total Unreserved Funds:	$1,883,098	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$82,887,311	$949,688
Per Capita Debt:	$	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$1,613,243	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$9	$5	$
Revenue Collected During FY 03:	$923,321	$804,843	$
Expenditures During FY 03:	$949,626	$814,829	$
Per Capita Revenue:	$5	$4	$
Per Capita Expenditures:	$5	$4	$
Operating Income (loss):	-$26,305	-$9,986	$
Ratio of Retained Earnings to Expenditures:	164.64%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$1,563,505	$3,238,039	$
Per Capita Ending Retained Earnings:	$9	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	**Champaign-Urbana Mass Transit District**
Unit Code	010/010/23
County:	CHAMPAIGN
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,675,000
Equalized Assessed Valuation	$1,439,019,038
Population:	99,152
Employees:	
Full Time:	149
Part Time:	89
Salaries Paid:	$8,004,299

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$10,536,948	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$106	$141	$26
Revenue Collected During FY 03:	$26,146,116	$17,896,804	$3,565,162
Expenditures During FY 03:	$27,366,001	$16,354,638	$3,035,695
Per Capita Revenue:	$264	$191	$37
Per Capita Expenditures:	$276	$208	$36
Revenues over (under) Expenditures:	-$1,219,885	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	34.05%	130.73%	61.10%
Ending Fund Balance for FY 03:	$9,317,063	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$94	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$6,274,876	$5,818,418	$50,100
Total Unreserved Funds:	$254,903	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$751,914	$82,887,311	$949,688
Per Capita Debt:	$8	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Champaign-Urbana Public Health District
Unit Code	010/010/13
County:	CHAMPAIGN
Fiscal Year End:	3/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,577,369
Equalized Assessed Valuation	$1,303,339,950
Population:	107,684
Employees:	
Full Time:	101
Part Time:	5
Salaries Paid:	$3,193,032

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$2,798,567	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$26	$141	$26
Revenue Collected During FY 03:	$6,885,948	$17,896,804	$3,565,162
Expenditures During FY 03:	$6,863,660	$16,354,638	$3,035,695
Per Capita Revenue:	$64	$191	$37
Per Capita Expenditures:	$64	$208	$36
Revenues over (under) Expenditures:	$22,288	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	41.10%	130.73%	61.10%
Ending Fund Balance for FY 03:	$2,820,855	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$26	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$5,818,418	$50,100
Total Unreserved Funds:	$2,820,855	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$82,887,311	$949,688
Per Capita Debt:	$	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Chandlerville-Panther Creek-Newmansville Multi Township Tax
Unit Code	009/030/24
County:	CASS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,520
Equalized Assessed Valuation	$9,533,574
Population:	1,050
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$4,137

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$12,344	$100,201	$19,290
Per Capita Beginning Fund Balance:	$12	$12,283	$6
Revenue Collected During FY 03:	$7,403	$86,851	$14,008
Expenditures During FY 03:	$7,189	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	$214	$4,115	$1
Ratio of Fund Balance to Expenditures:	174.68%	192.71%	86.97%
Ending Fund Balance for FY 03:	$12,558	$104,405	$19,940
Per Capita Ending Fund Balance:	$12	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Charleston-Seven Hickory #2 Multi Township Tax Assessment District
Unit Code	015/010/24
County:	COLES
Fiscal Year End:	3/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$162,775
Equalized Assessed Valuation	$191,767,684
Population:	23,213
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$58,246

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$319,635	$100,201	$19,290
Per Capita Beginning Fund Balance:	$14	$12,283	$6
Revenue Collected During FY 03:	$81,046	$86,851	$14,008
Expenditures During FY 03:	$97,344	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	-$16,298	$4,115	$1
Ratio of Fund Balance to Expenditures:	311.61%	192.71%	86.97%
Ending Fund Balance for FY 03:	$303,337	$104,405	$19,940
Per Capita Ending Fund Balance:	$13	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Chester Public Building Commission

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

Fiscal Year End: 12/31/2003

Accounting Method: Cash With Assets

Appropriation or Budget: $60,000

Equalized Assessed Valuation $39,208,468

Population: 5,185

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$62,577	$100,201	$19,290
Per Capita Beginning Fund Balance:	$12	$12,283	$6
Revenue Collected During FY 03:	$4,111	$86,851	$14,008
Expenditures During FY 03:	$2,630	$82,736	$13,081
Per Capita Revenue:	$1	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	$1,481	$4,115	$1
Ratio of Fund Balance to Expenditures:	2435.67%	192.71%	86.97%
Ending Fund Balance for FY 03:	$64,058	$104,405	$19,940
Per Capita Ending Fund Balance:	$12	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$64,058	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$275,000	$4,463,406	$
Per Capita Debt:	$53	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Chestnut-Maquon-Elba-Salem Multi Township Tax Assessment District
Unit Code	048/040/24
County:	KNOX
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$21,050
Equalized Assessed Valuation	$36,554,350
Population:	2,128
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$1,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$46,562	$100,201	$19,290
Per Capita Beginning Fund Balance:	$22	$12,283	$6
Revenue Collected During FY 03:	$17,291	$86,851	$14,008
Expenditures During FY 03:	$15,217	$82,736	$13,081
Per Capita Revenue:	$8	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	$2,074	$4,115	$1
Ratio of Fund Balance to Expenditures:	319.62%	192.71%	86.97%
Ending Fund Balance for FY 03:	$48,636	$104,405	$19,940
Per Capita Ending Fund Balance:	$23	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Chicago (Transit Authority) Mass Transit District
Unit Code	016/015/23
County:	Cook
Fiscal Year End:	12/31/2003
Accounting Method:	Combination
Appropriation or Budget:	$924,566,672
Equalized Assessed Valuation	$102,837,365,186
Population:	3,800,000
Employees:	
Full Time:	11,330
Part Time:	918
Salaries Paid:	$570,639,172

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,994,536,255	$4,463,406	$
Per Capita Debt:	$525	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$2,200,919,896	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$579	$98,370	$
Revenue Collected During FY 03:	$1,496,631,132	$3,236,080	$
Expenditures During FY 03:	$1,505,894,824	$3,190,047	$
Per Capita Revenue:	$394	$27,610	$
Per Capita Expenditures:	$396	$29,467	$
Operating Income (loss):	-$9,263,692	$46,034	$
Ratio of Retained Earnings to Expenditures:	145.54%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$2,191,656,204	$5,920,656	$
Per Capita Ending Retained Earnings:	$577	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Chicago South Suburban Mass Transit District
Unit Code	016/010/23
County:	COOK
Fiscal Year End:	4/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$281,087
Equalized Assessed Valuation	$
Population:	112,000
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$64,860

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$910,076	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$351,220	$86,851	$14,008
Expenditures During FY 03:	$265,333	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	$85,887	$4,115	$1
Ratio of Fund Balance to Expenditures:	375.36%	192.71%	86.97%
Ending Fund Balance for FY 03:	$995,963	$104,405	$19,940
Per Capita Ending Fund Balance:	$9	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$975,011	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Chili-Augusta "J" Multi Township Tax Assessment District
Unit Code	034/045/24
County:	HANCOCK
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$8,130
Equalized Assessed Valuation	$13,525,757
Population:	1,423
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$4,540

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$13,152	$100,201	$19,290
Per Capita Beginning Fund Balance:	$9	$12,283	$6
Revenue Collected During FY 03:	$8,240	$86,851	$14,008
Expenditures During FY 03:	$6,310	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$1,930	$4,115	$1
Ratio of Fund Balance to Expenditures:	239.02%	192.71%	86.97%
Ending Fund Balance for FY 03:	$15,082	$104,405	$19,940
Per Capita Ending Fund Balance:	$11	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	China-Nachusa Multi Township Tax Assessment District
Unit Code	052/020/24
County:	LEE
Fiscal Year End:	4/1/2003
Accounting Method:	Cash
Appropriation or Budget:	$8,922
Equalized Assessed Valuation	$28,156,378
Population:	1,969
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$7,250

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$4,061	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$8,920	$86,851	$14,008
Expenditures During FY 03:	$9,018	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	-$98	$4,115	$1
Ratio of Fund Balance to Expenditures:	43.95%	192.71%	86.97%
Ending Fund Balance for FY 03:	$3,963	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$12,982	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Christian Co Soil And Water Conservation District
Unit Code	011/010/17
County:	CHRISTIAN
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$458,300
Equalized Assessed Valuation	$446,200,123
Population:	35,372
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$75,765

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$90,841	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$844,541	$86,851	$14,008
Expenditures During FY 03:	$837,970	$82,736	$13,081
Per Capita Revenue:	$24	$555	$6
Per Capita Expenditures:	$24	$420	$5
Revenues over (under) Expenditures:	$6,571	$4,115	$1
Ratio of Fund Balance to Expenditures:	11.62%	192.71%	86.97%
Ending Fund Balance for FY 03:	$97,412	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$54,257	$26,950	$
Total Unreserved Funds:	$43,155	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$4,367	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Christy-Lukin Multi Township Tax Assessment District
Unit Code	051/030/24
County:	LAWRENCE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,350
Equalized Assessed Valuation	$9,991,341
Population:	2,076
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$250

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$36,941	$100,201	$19,290
Per Capita Beginning Fund Balance:	$18	$12,283	$6
Revenue Collected During FY 03:	$7,122	$86,851	$14,008
Expenditures During FY 03:	$3,905	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	$3,217	$4,115	$1
Ratio of Fund Balance to Expenditures:	1028.37%	192.71%	86.97%
Ending Fund Balance for FY 03:	$40,158	$104,405	$19,940
Per Capita Ending Fund Balance:	$19	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$40,158	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Clarendon Blackhawk Mosquito Abatement District
Unit Code	022/005/11
County:	DuPage
Fiscal Year End:	4/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$24,383
Equalized Assessed Valuation	$323,110,993
Population:	10,000
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$4,347

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$6,316	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$15,908	$86,851	$14,008
Expenditures During FY 03:	$14,026	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	$1,882	$4,115	$1
Ratio of Fund Balance to Expenditures:	58.45%	192.71%	86.97%
Ending Fund Balance for FY 03:	$8,198	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Clark Co Soil And Water Conservation District
Unit Code	012/010/17
County:	CLARK
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$210,634
Equalized Assessed Valuation	$151,976,670
Population:	16,964
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$94,489

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$101,834	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$230,875	$86,851	$14,008
Expenditures During FY 03:	$236,933	$82,736	$13,081
Per Capita Revenue:	$14	$555	$6
Per Capita Expenditures:	$14	$420	$5
Revenues over (under) Expenditures:	-$6,058	$4,115	$1
Ratio of Fund Balance to Expenditures:	40.42%	192.71%	86.97%
Ending Fund Balance for FY 03:	$95,776	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$57,770	$26,950	$
Total Unreserved Funds:	$38,007	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Clay Co Soil And Water Conservation District
Unit Code	013/010/17
County:	CLAY
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$164,435
Equalized Assessed Valuation	$97,532,553
Population:	14,560
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$69,114

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$203,344	$100,201	$19,290
Per Capita Beginning Fund Balance:	$14	$12,283	$6
Revenue Collected During FY 03:	$140,090	$86,851	$14,008
Expenditures During FY 03:	$160,109	$82,736	$13,081
Per Capita Revenue:	$10	$555	$6
Per Capita Expenditures:	$11	$420	$5
Revenues over (under) Expenditures:	-$20,019	$4,115	$1
Ratio of Fund Balance to Expenditures:	114.50%	192.71%	86.97%
Ending Fund Balance for FY 03:	$183,325	$104,405	$19,940
Per Capita Ending Fund Balance:	$13	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$45,256	$26,950	$
Total Unreserved Funds:	$138,069	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Clay Co #4 Multi Township Tax Assessment District
Unit Code	013/020/24
County:	CLAY
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,200
Equalized Assessed Valuation	$22,500,834
Population:	2,061
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$6,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$9,847	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$6,429	$86,851	$14,008
Expenditures During FY 03:	$6,987	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	-$558	$4,115	$1
Ratio of Fund Balance to Expenditures:	132.95%	192.71%	86.97%
Ending Fund Balance for FY 03:	$9,289	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Clayton Sanitary District

Unit Code 001/010/16 **County:** ADAMS

Fiscal Year End: 9/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: $37,400

Equalized Assessed Valuation $2,633,288

Population: 905

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$221,230	$100,201	$19,290
Per Capita Beginning Fund Balance:	$244	$12,283	$6
Revenue Collected During FY 03:	$34,298	$86,851	$14,008
Expenditures During FY 03:	$26,177	$82,736	$13,081
Per Capita Revenue:	$38	$555	$6
Per Capita Expenditures:	$29	$420	$5
Revenues over (under) Expenditures:	$8,121	$4,115	$1
Ratio of Fund Balance to Expenditures:	876.15%	192.71%	86.97%
Ending Fund Balance for FY 03:	$229,351	$104,405	$19,940
Per Capita Ending Fund Balance:	$253	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$233,915	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Clayton & Concord Multi Township Tax Assessment District
Unit Code	001/020/24
County:	ADAMS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$6,175
Equalized Assessed Valuation	$12,187,914
Population:	1,478
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$4,210

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$3,388	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$5,757	$86,851	$14,008
Expenditures During FY 03:	$6,175	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	-$418	$4,115	$1
Ratio of Fund Balance to Expenditures:	48.10%	192.71%	86.97%
Ending Fund Balance for FY 03:	$2,970	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Clayton-Camp Point Water Commission
Unit Code	001/010/38
County:	ADAMS
Fiscal Year End:	4/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,205,100
Equalized Assessed Valuation	$
Population:	6,000
Employees:	
Full Time:	4
Part Time:	1
Salaries Paid:	$179,648

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$7,280,721	$4,463,406	$
Per Capita Debt:	$1,213	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$441,727	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$74	$98,370	$
Revenue Collected During FY 03:	$1,244,174	$3,236,080	$
Expenditures During FY 03:	$1,167,510	$3,190,047	$
Per Capita Revenue:	$207	$27,610	$
Per Capita Expenditures:	$195	$29,467	$
Operating Income (loss):	$76,664	$46,034	$
Ratio of Retained Earnings to Expenditures:	44.40%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$518,391	$5,920,656	$
Per Capita Ending Retained Earnings:	$86	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Clinton Sanitary District
Unit Code	020/010/16
County:	DEWITT
Fiscal Year End:	5/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$611,625
Equalized Assessed Valuation	$54,704,366
Population:	7,860
Employees:	
Full Time:	6
Part Time:	
Salaries Paid:	$207,513

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,886,965	$4,463,406	$
Per Capita Debt:	$240	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$4,882,530	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$621	$98,370	$
Revenue Collected During FY 03:	$803,218	$3,236,080	$
Expenditures During FY 03:	$559,286	$3,190,047	$
Per Capita Revenue:	$102	$27,610	$
Per Capita Expenditures:	$71	$29,467	$
Operating Income (loss):	$243,932	$46,034	$
Ratio of Retained Earnings to Expenditures:	916.61%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$5,126,462	$5,920,656	$
Per Capita Ending Retained Earnings:	$652	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Clinton Co Soil And Water Conservation District
Unit Code	014/010/17
County:	CLINTON
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$182,837
Equalized Assessed Valuation	$349,237,303
Population:	35,531
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$50,275

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$167,273	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$205,476	$86,851	$14,008
Expenditures During FY 03:	$174,485	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$30,991	$4,115	$1
Ratio of Fund Balance to Expenditures:	113.63%	192.71%	86.97%
Ending Fund Balance for FY 03:	$198,264	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$120,923	$26,950	$
Total Unreserved Funds:	$77,342	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Clinton County East Water Service District
Unit Code	014/010/19
County:	CLINTON
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$289,913
Equalized Assessed Valuation	$
Population:	1
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$15,462

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$1	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$1,013,682	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$1,013,682	$98,370	$
Revenue Collected During FY 03:	$323,333	$3,236,080	$
Expenditures During FY 03:	$289,913	$3,190,047	$
Per Capita Revenue:	$323,333	$27,610	$
Per Capita Expenditures:	$289,913	$29,467	$
Operating Income (loss):	$33,420	$46,034	$
Ratio of Retained Earnings to Expenditures:	361.18%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$1,047,102	$5,920,656	$
Per Capita Ending Retained Earnings:	$1,047,102	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Colchester-Tennessee #1 Road District
Unit Code	062/010/15
County:	MCDONOUG
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$115,595
Equalized Assessed Valuation	$15,384,084
Population:	2,325
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$27,908

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$155,783	$100,201	$19,290
Per Capita Beginning Fund Balance:	$67	$12,283	$6
Revenue Collected During FY 03:	$139,158	$86,851	$14,008
Expenditures During FY 03:	$150,421	$82,736	$13,081
Per Capita Revenue:	$60	$555	$6
Per Capita Expenditures:	$65	$420	$5
Revenues over (under) Expenditures:	-$11,263	$4,115	$1
Ratio of Fund Balance to Expenditures:	96.08%	192.71%	86.97%
Ending Fund Balance for FY 03:	$144,520	$104,405	$19,940
Per Capita Ending Fund Balance:	$62	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$144,521	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Coles Co Soil And Water Conservation District
Unit Code	015/010/17
County:	COLES
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$216,446
Equalized Assessed Valuation	$526,425,236
Population:	52,500
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$79,584

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$188,382	$100,201	$19,290
Per Capita Beginning Fund Balance:	$4	$12,283	$6
Revenue Collected During FY 03:	$282,486	$86,851	$14,008
Expenditures During FY 03:	$209,014	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$73,472	$4,115	$1
Ratio of Fund Balance to Expenditures:	125.28%	192.71%	86.97%
Ending Fund Balance for FY 03:	$261,854	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$131,890	$26,950	$
Total Unreserved Funds:	$129,964	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Coles County Airport Authority
Unit Code	015/010/03
County:	COLES
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$816,416
Equalized Assessed Valuation	$537,609,422
Population:	53,196
Employees:	
Full Time:	3
Part Time:	7
Salaries Paid:	$87,032

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$95,419	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$666,067	$86,851	$14,008
Expenditures During FY 03:	$512,762	$82,736	$13,081
Per Capita Revenue:	$13	$555	$6
Per Capita Expenditures:	$10	$420	$5
Revenues over (under) Expenditures:	$153,305	$4,115	$1
Ratio of Fund Balance to Expenditures:	23.48%	192.71%	86.97%
Ending Fund Balance for FY 03:	$120,377	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$18,029	$26,950	$
Total Unreserved Funds:	$102,348	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Columbus & Liberty Multi Township Tax Assessment District
Unit Code	001/030/24
County:	ADAMS
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,940
Equalized Assessed Valuation	$14,561,134
Population:	1,656
Employees:	
Full Time:	5
Part Time:	
Salaries Paid:	$4,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$13,597	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$8,206	$86,851	$14,008
Expenditures During FY 03:	$6,187	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$2,019	$4,115	$1
Ratio of Fund Balance to Expenditures:	252.40%	192.71%	86.97%
Ending Fund Balance for FY 03:	$15,616	$104,405	$19,940
Per Capita Ending Fund Balance:	$9	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$13,597	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Commonfields of Cahokia Water Service District
Unit Code	088/010/19
County:	ST. CLAIR
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,781,575
Equalized Assessed Valuation	$
Population:	7,000
Employees:	
Full Time:	19
Part Time:	
Salaries Paid:	$710,913

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$536,080	$4,463,406	$
Per Capita Debt:	$77	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$2,482,247	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$355	$98,370	$
Revenue Collected During FY 03:	$2,935,680	$3,236,080	$
Expenditures During FY 03:	$2,439,187	$3,190,047	$
Per Capita Revenue:	$419	$27,610	$
Per Capita Expenditures:	$348	$29,467	$
Operating Income (loss):	$496,493	$46,034	$
Ratio of Retained Earnings to Expenditures:	123.68%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$3,016,709	$5,920,656	$
Per Capita Ending Retained Earnings:	$431	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Compromise-Harwood-Kerr Multi Township Tax Assessment District
Unit Code	010/020/24
County:	CHAMPAIGN
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$14,295
Equalized Assessed Valuation	$35,579,378
Population:	2,213
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$8,487

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$9,635	$100,201	$19,290
Per Capita Beginning Fund Balance:	$4	$12,283	$6
Revenue Collected During FY 03:	$12,038	$86,851	$14,008
Expenditures During FY 03:	$11,667	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$371	$4,115	$1
Ratio of Fund Balance to Expenditures:	85.76%	192.71%	86.97%
Ending Fund Balance for FY 03:	$10,006	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$10,007	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Condit-East Bend-Hensley-Newcomb Multi Township Tax Assessment
Unit Code	010/030/24
County:	CHAMPAIGN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$27,040
Equalized Assessed Valuation	$80,352,580
Population:	3,275
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$16,045

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$32,158	$100,201	$19,290
Per Capita Beginning Fund Balance:	$10	$12,283	$6
Revenue Collected During FY 03:	$28,169	$86,851	$14,008
Expenditures During FY 03:	$24,771	$82,736	$13,081
Per Capita Revenue:	$9	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	$3,398	$4,115	$1
Ratio of Fund Balance to Expenditures:	143.54%	192.71%	86.97%
Ending Fund Balance for FY 03:	$35,556	$104,405	$19,940
Per Capita Ending Fund Balance:	$11	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Consolidated Public Water Service District
Unit Code	073/010/19
County:	PERRY
Fiscal Year End:	4/30/2003
Accounting Method:	Combination
Appropriation or Budget:	$141,370
Equalized Assessed Valuation	$
Population:	5,000
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$19,753

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$162,000	$4,463,406	$
Per Capita Debt:	$32	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$177,714	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$36	$98,370	$
Revenue Collected During FY 03:	$140,311	$3,236,080	$
Expenditures During FY 03:	$141,370	$3,190,047	$
Per Capita Revenue:	$28	$27,610	$
Per Capita Expenditures:	$28	$29,467	$
Operating Income (loss):	-$1,059	$46,034	$
Ratio of Retained Earnings to Expenditures:	124.96%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$176,655	$5,920,656	$
Per Capita Ending Retained Earnings:	$35	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Cooper-Cotton Hill Multi Township Tax Assessment District
Unit Code	083/010/24
County:	SANGAMON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$18,979
Equalized Assessed Valuation	$36,375,002
Population:	1,885
Employees:	
Full Time:	5
Part Time:	
Salaries Paid:	$9,025

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$15,186	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$11,428	$86,851	$14,008
Expenditures During FY 03:	$10,303	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$1,125	$4,115	$1
Ratio of Fund Balance to Expenditures:	158.31%	192.71%	86.97%
Ending Fund Balance for FY 03:	$16,311	$104,405	$19,940
Per Capita Ending Fund Balance:	$9	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Cordova-Port Byron Multi Township Tax Assessment District
Unit Code	081/030/24
County:	ROCK ISLAN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$29,000
Equalized Assessed Valuation	$126,838,333
Population:	2,400
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$11,578

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$4,834	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$33,154	$86,851	$14,008
Expenditures During FY 03:	$32,662	$82,736	$13,081
Per Capita Revenue:	$14	$555	$6
Per Capita Expenditures:	$14	$420	$5
Revenues over (under) Expenditures:	$492	$4,115	$1
Ratio of Fund Balance to Expenditures:	16.31%	192.71%	86.97%
Ending Fund Balance for FY 03:	$5,326	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$29,002	$4,463,406	$
Per Capita Debt:	$12	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Corinth Water Service District
Unit Code	100/010/19
County:	WILLIAMSO
Fiscal Year End:	4/30/2003
Accounting Method:	Combination
Appropriation or Budget:	$528,200
Equalized Assessed Valuation	$
Population:	4,500
Employees:	
Full Time:	3
Part Time:	2
Salaries Paid:	$102,540

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$700,000	$4,463,406	$
Per Capita Debt:	$156	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$1,643,658	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$365	$98,370	$
Revenue Collected During FY 03:	$720,844	$3,236,080	$
Expenditures During FY 03:	$609,697	$3,190,047	$
Per Capita Revenue:	$160	$27,610	$
Per Capita Expenditures:	$135	$29,467	$
Operating Income (loss):	$111,147	$46,034	$
Ratio of Retained Earnings to Expenditures:	287.86%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$1,755,104	$5,920,656	$
Per Capita Ending Retained Earnings:	$390	$102,408	$

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FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Cottage-Eldorado-Rector #3 Multi Township Tax Assessment District
Unit Code	082/030/24
County:	SALINE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$25,000
Equalized Assessed Valuation	$47,076,694
Population:	6,786
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$13,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$8,682	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$25,153	$86,851	$14,008
Expenditures During FY 03:	$23,605	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$1,548	$4,115	$1
Ratio of Fund Balance to Expenditures:	43.34%	192.71%	86.97%
Ending Fund Balance for FY 03:	$10,230	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$10,230	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Council Hill-Guilford-Scales Mound Multi Township Tax Assessment
Unit Code	043/030/24
County:	JO DAVIESS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$27,461
Equalized Assessed Valuation	$128,000,000
Population:	1,730
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$10,838

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$22,321	$100,201	$19,290
Per Capita Beginning Fund Balance:	$13	$12,283	$6
Revenue Collected During FY 03:	$13,363	$86,851	$14,008
Expenditures During FY 03:	$12,591	$82,736	$13,081
Per Capita Revenue:	$8	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	$772	$4,115	$1
Ratio of Fund Balance to Expenditures:	183.41%	192.71%	86.97%
Ending Fund Balance for FY 03:	$23,093	$104,405	$19,940
Per Capita Ending Fund Balance:	$13	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$23,093	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Covington-Hoyleton #3 Multi Township Tax Assessment District
Unit Code	095/030/24
County:	WASHINGTO
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$27,250
Equalized Assessed Valuation	$15,484,613
Population:	1,599
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$6,225

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$16,472	$100,201	$19,290
Per Capita Beginning Fund Balance:	$10	$12,283	$6
Revenue Collected During FY 03:	$10,765	$86,851	$14,008
Expenditures During FY 03:	$7,875	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$2,890	$4,115	$1
Ratio of Fund Balance to Expenditures:	245.87%	192.71%	86.97%
Ending Fund Balance for FY 03:	$19,362	$104,405	$19,940
Per Capita Ending Fund Balance:	$12	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$19,362	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Crawford Hospital District
Unit Code	017/010/08
County:	CRAWFORD
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,856,911
Equalized Assessed Valuation	$214,135,979
Population:	20,452
Employees:	
Full Time:	189
Part Time:	70
Salaries Paid:	$7,668,081

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$16,670,727	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$815	$141	$26
Revenue Collected During FY 03:	$20,080,669	$17,896,804	$3,565,162
Expenditures During FY 03:	$19,856,911	$16,354,638	$3,035,695
Per Capita Revenue:	$982	$191	$37
Per Capita Expenditures:	$971	$208	$36
Revenues over (under) Expenditures:	$223,758	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	85.09%	130.73%	61.10%
Ending Fund Balance for FY 03:	$16,896,933	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$826	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,448	$5,818,418	$50,100
Total Unreserved Funds:	$16,894,485	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$4,822,000	$82,887,311	$949,688
Per Capita Debt:	$236	$132	$22
General Obligation Debt over EAV:	1.05%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Crawford Co Soil And Water Conservation District
Unit Code	017/010/17
County:	CRAWFORD
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$248,419
Equalized Assessed Valuation	$214,936,386
Population:	20,251
Employees:	
Full Time:	3
Part Time:	1
Salaries Paid:	$63,519

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$187,205	$100,201	$19,290
Per Capita Beginning Fund Balance:	$9	$12,283	$6
Revenue Collected During FY 03:	$230,414	$86,851	$14,008
Expenditures During FY 03:	$225,180	$82,736	$13,081
Per Capita Revenue:	$11	$555	$6
Per Capita Expenditures:	$11	$420	$5
Revenues over (under) Expenditures:	$5,234	$4,115	$1
Ratio of Fund Balance to Expenditures:	85.46%	192.71%	86.97%
Ending Fund Balance for FY 03:	$192,439	$104,405	$19,940
Per Capita Ending Fund Balance:	$10	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$192,439	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Creek-Nixon Multi Township Tax Assessment District
Unit Code	020/015/24
County:	DEWITT
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,275
Equalized Assessed Valuation	$25,986,233
Population:	991
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$3,862

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$12,550	$100,201	$19,290
Per Capita Beginning Fund Balance:	$13	$12,283	$6
Revenue Collected During FY 03:	$4,881	$86,851	$14,008
Expenditures During FY 03:	$5,391	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	-$510	$4,115	$1
Ratio of Fund Balance to Expenditures:	223.34%	192.71%	86.97%
Ending Fund Balance for FY 03:	$12,040	$104,405	$19,940
Per Capita Ending Fund Balance:	$12	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Crescent-Ash Grove Multi Township Tax Assessment District
Unit Code	038/020/24
County:	IROQUOIS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$6,985
Equalized Assessed Valuation	$23,265,724
Population:	1,394
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$6,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$694	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$6,985	$86,851	$14,008
Expenditures During FY 03:	$6,202	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$783	$4,115	$1
Ratio of Fund Balance to Expenditures:	23.81%	192.71%	86.97%
Ending Fund Balance for FY 03:	$1,477	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Cumberland Co Soil And Water Conservation District
Unit Code	018/010/17
County:	CUMBERLAN
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$143,245
Equalized Assessed Valuation	$91,247,517
Population:	10,700
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$59,938

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$158,885	$100,201	$19,290
Per Capita Beginning Fund Balance:	$15	$12,283	$6
Revenue Collected During FY 03:	$137,293	$86,851	$14,008
Expenditures During FY 03:	$144,458	$82,736	$13,081
Per Capita Revenue:	$13	$555	$6
Per Capita Expenditures:	$14	$420	$5
Revenues over (under) Expenditures:	-$7,165	$4,115	$1
Ratio of Fund Balance to Expenditures:	105.03%	192.71%	86.97%
Ending Fund Balance for FY 03:	$151,720	$104,405	$19,940
Per Capita Ending Fund Balance:	$14	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$122,820	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Dakota-Rock Grove Multi Township Tax Assessment District
Unit Code	089/020/24
County:	STEPHENSO
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$8,170
Equalized Assessed Valuation	$46,094,820
Population:	2,242
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$5,222

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$6,167	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$6,971	$86,851	$14,008
Expenditures During FY 03:	$7,541	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	-$570	$4,115	$1
Ratio of Fund Balance to Expenditures:	74.22%	192.71%	86.97%
Ending Fund Balance for FY 03:	$5,597	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Dale Public Water Service District
Unit Code	064/005/19
County:	McLean
Fiscal Year End:	12/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$54,943
Equalized Assessed Valuation	$
Population:	450
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$3,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$54,000	$4,463,406	$
Per Capita Debt:	$120	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$91,620	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$204	$98,370	$
Revenue Collected During FY 03:	$51,439	$3,236,080	$
Expenditures During FY 03:	$54,943	$3,190,047	$
Per Capita Revenue:	$114	$27,610	$
Per Capita Expenditures:	$122	$29,467	$
Operating Income (loss):	-$3,504	$46,034	$
Ratio of Retained Earnings to Expenditures:	160.38%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$88,116	$5,920,656	$
Per Capita Ending Retained Earnings:	$196	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Dale-Allin Multi Township Tax Assessment District
Unit Code	064/045/24
County:	MCLEAN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$10,553
Equalized Assessed Valuation	$48,739,396
Population:	2,500
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$1,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$14,716	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$4,040	$86,851	$14,008
Expenditures During FY 03:	$6,958	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	-$2,918	$4,115	$1
Ratio of Fund Balance to Expenditures:	169.56%	192.71%	86.97%
Ending Fund Balance for FY 03:	$11,798	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$11,797	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Danforth-Iroquois Multi Township Tax Assessment District
Unit Code	038/040/24
County:	IROQUOIS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$9,044
Equalized Assessed Valuation	$24,592,360
Population:	1,610
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$3,280

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$1,835	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$7,722	$86,851	$14,008
Expenditures During FY 03:	$7,350	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$372	$4,115	$1
Ratio of Fund Balance to Expenditures:	30.03%	192.71%	86.97%
Ending Fund Balance for FY 03:	$2,207	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Danville Sanitary District
Unit Code	092/010/16
County:	VERMILION
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,957,450
Equalized Assessed Valuation	$
Population:	33,904
Employees:	
Full Time:	21
Part Time:	4
Salaries Paid:	$1,093,032

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$24,267,069	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$716	$98,370	$
Revenue Collected During FY 03:	$3,340,863	$3,236,080	$
Expenditures During FY 03:	$3,584,473	$3,190,047	$
Per Capita Revenue:	$99	$27,610	$
Per Capita Expenditures:	$106	$29,467	$
Operating Income (loss):	-$243,610	$46,034	$
Ratio of Retained Earnings to Expenditures:	670.21%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$24,023,459	$5,920,656	$
Per Capita Ending Retained Earnings:	$709	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Danville Public Building Commission
Unit Code	092/010/33
County:	Vermilion
Fiscal Year End:	10/31/2003
Accounting Method:	Combination
Appropriation or Budget:	$9,060,927
Equalized Assessed Valuation	$
Population:	90,000
Employees:	
Full Time:	30
Part Time:	6
Salaries Paid:	$1,170,834

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$1,143,648	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$13	$141	$26
Revenue Collected During FY 03:	$4,525,060	$17,896,804	$3,565,162
Expenditures During FY 03:	$4,630,428	$16,354,638	$3,035,695
Per Capita Revenue:	$50	$191	$37
Per Capita Expenditures:	$51	$208	$36
Revenues over (under) Expenditures:	-$105,368	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	15.94%	130.73%	61.10%
Ending Fund Balance for FY 03:	$738,280	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$8	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$738,280	$5,818,418	$50,100
Total Unreserved Funds:	$	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$7,125,000	$82,887,311	$949,688
Per Capita Debt:	$79	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$4,411,016	$804,843	$
Expenditures During FY 03:	$4,711,016	$814,829	$
Per Capita Revenue:	$49	$4	$
Per Capita Expenditures:	$52	$4	$
Operating Income (loss):	-$300,000	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Decatur Sanitary District
Unit Code	055/020/16
County:	MACON
Fiscal Year End:	4/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$20,678,604
Equalized Assessed Valuation	$857,284,552
Population:	85,000
Employees:	
Full Time:	63
Part Time:	
Salaries Paid:	$2,996,202

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$24,631,649	$4,463,406	$
Per Capita Debt:	$290	$47,566	$
General Obligation Debt over EAV:	0.63%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$27,852,008	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$328	$98,370	$
Revenue Collected During FY 03:	$15,084,933	$3,236,080	$
Expenditures During FY 03:	$14,265,110	$3,190,047	$
Per Capita Revenue:	$177	$27,610	$
Per Capita Expenditures:	$168	$29,467	$
Operating Income (loss):	$819,823	$46,034	$
Ratio of Retained Earnings to Expenditures:	200.99%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$28,671,832	$5,920,656	$
Per Capita Ending Retained Earnings:	$337	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Decatur Public Building Commission**
Unit Code	055/010/33
County:	Macon
Fiscal Year End:	11/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,197,776
Equalized Assessed Valuation	$723,424,819
Population:	84,000
Employees:	
Full Time:	28
Part Time:	3
Salaries Paid:	$783,566

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$14,080,000	$4,463,406	$
Per Capita Debt:	$168	$47,566	$
General Obligation Debt over EAV:	0.85%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$9,145,535	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$109	$98,370	$
Revenue Collected During FY 03:	$5,737,455	$3,236,080	$
Expenditures During FY 03:	$4,059,975	$3,190,047	$
Per Capita Revenue:	$68	$27,610	$
Per Capita Expenditures:	$48	$29,467	$
Operating Income (loss):	$1,677,480	$46,034	$
Ratio of Retained Earnings to Expenditures:	266.58%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$10,823,015	$5,920,656	$
Per Capita Ending Retained Earnings:	$129	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Deer Park-Utica Multi Township Tax Assessment District
Unit Code	050/060/24
County:	LASALLE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$33,400
Equalized Assessed Valuation	$48,441,983
Population:	2,105
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$12,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$36,502	$100,201	$19,290
Per Capita Beginning Fund Balance:	$17	$12,283	$6
Revenue Collected During FY 03:	$25,464	$86,851	$14,008
Expenditures During FY 03:	$15,460	$82,736	$13,081
Per Capita Revenue:	$12	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	$10,004	$4,115	$1
Ratio of Fund Balance to Expenditures:	300.82%	192.71%	86.97%
Ending Fund Balance for FY 03:	$46,506	$104,405	$19,940
Per Capita Ending Fund Balance:	$22	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Dekalb Sanitary District
Unit Code	019/010/16
County:	DEKALB
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,144,522
Equalized Assessed Valuation	$455,074,712
Population:	43,000
Employees:	
Full Time:	16
Part Time:	2
Salaries Paid:	$659,583

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$9,770,198	$4,463,406	$
Per Capita Debt:	$227	$47,566	$
General Obligation Debt over EAV:	0.30%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$25,715,012	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$598	$98,370	$
Revenue Collected During FY 03:	$3,852,329	$3,236,080	$
Expenditures During FY 03:	$3,091,864	$3,190,047	$
Per Capita Revenue:	$90	$27,610	$
Per Capita Expenditures:	$72	$29,467	$
Operating Income (loss):	$760,465	$46,034	$
Ratio of Retained Earnings to Expenditures:	859.40%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$26,571,480	$5,920,656	$
Per Capita Ending Retained Earnings:	$618	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Dekalb Co Soil And Water Conservation District**
Unit Code	019/010/17
County:	DEKALB
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$179,352
Equalized Assessed Valuation	$
Population:	88,000
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$59,129

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$129,858	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$194,703	$86,851	$14,008
Expenditures During FY 03:	$192,327	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	$2,376	$4,115	$1
Ratio of Fund Balance to Expenditures:	68.75%	192.71%	86.97%
Ending Fund Balance for FY 03:	$132,234	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$43,338	$26,950	$
Total Unreserved Funds:	$88,896	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Dekalb County Forest Preserve District**
Unit Code	019/010/07
County:	DEKALB
Fiscal Year End:	11/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$473,900
Equalized Assessed Valuation	$1,375,430,314
Population:	89,743
Employees:	
Full Time:	3
Part Time:	10
Salaries Paid:	$221,915

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$76,155	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$457,477	$86,851	$14,008
Expenditures During FY 03:	$445,216	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$12,261	$4,115	$1
Ratio of Fund Balance to Expenditures:	26.43%	192.71%	86.97%
Ending Fund Balance for FY 03:	$117,651	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$209,723	$26,950	$
Total Unreserved Funds:	-$92,072	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$28,297	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Delavan-Dillion #2 Multi Township Tax Assessment District**
Unit Code	090/030/24
County:	TAZEWELL
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$6,600
Equalized Assessed Valuation	$44,000,000
Population:	2,834
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$6,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$6,600	$86,851	$14,008
Expenditures During FY 03:	$6,600	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Dement-Lynnville Multi Township Tax Assessment District**
Unit Code	071/030/24
County:	OGLE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$15,370
Equalized Assessed Valuation	$56,436,828
Population:	1,439
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$10,425

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$7,498	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$12,236	$86,851	$14,008
Expenditures During FY 03:	$13,021	$82,736	$13,081
Per Capita Revenue:	$9	$555	$6
Per Capita Expenditures:	$9	$420	$5
Revenues over (under) Expenditures:	-$785	$4,115	$1
Ratio of Fund Balance to Expenditures:	51.56%	192.71%	86.97%
Ending Fund Balance for FY 03:	$6,713	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$6,712	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Derry-Pleasant Vale-Hadley-New Salem Multi Township Tax**
Unit Code	075/050/24
County:	PIKE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$6,500
Equalized Assessed Valuation	$17,071,618
Population:	1,877
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$6,687

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$14,762	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$6,698	$86,851	$14,008
Expenditures During FY 03:	$7,703	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	-$1,005	$4,115	$1
Ratio of Fund Balance to Expenditures:	178.59%	192.71%	86.97%
Ending Fund Balance for FY 03:	$13,757	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$13,757	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Des Plaines Valley Mosquito Abatement District
Unit Code	016/010/11
County:	COOK
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,229,032
Equalized Assessed Valuation	$7,709,365,418
Population:	370,000
Employees:	
Full Time:	6
Part Time:	24
Salaries Paid:	$485,106

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$308,253	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$1	$141	$26
Revenue Collected During FY 03:	$872,448	$17,896,804	$3,565,162
Expenditures During FY 03:	$895,276	$16,354,638	$3,035,695
Per Capita Revenue:	$2	$191	$37
Per Capita Expenditures:	$2	$208	$36
Revenues over (under) Expenditures:	-$22,828	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	28.25%	130.73%	61.10%
Ending Fund Balance for FY 03:	$252,937	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$1	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$5,818,418	$50,100
Total Unreserved Funds:	$252,937	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$82,887,311	$949,688
Per Capita Debt:	$	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Dewitt Co Soil And Water Conservation District
Unit Code	020/010/17
County:	DEWITT
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$107,779
Equalized Assessed Valuation	$440,622,585
Population:	16,798
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$51,914

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$132,254	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$134,359	$86,851	$14,008
Expenditures During FY 03:	$146,097	$82,736	$13,081
Per Capita Revenue:	$8	$555	$6
Per Capita Expenditures:	$9	$420	$5
Revenues over (under) Expenditures:	-$11,738	$4,115	$1
Ratio of Fund Balance to Expenditures:	82.49%	192.71%	86.97%
Ending Fund Balance for FY 03:	$120,516	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$120,516	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Dewitt-Harp-Rutledge-Wilson Multi Township Tax Assessment District**
Unit Code	020/010/24
County:	DEWITT
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$11,150
Equalized Assessed Valuation	$244,615,382
Population:	1,050
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$7,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$7,470	$100,201	$19,290
Per Capita Beginning Fund Balance:	$7	$12,283	$6
Revenue Collected During FY 03:	$10,772	$86,851	$14,008
Expenditures During FY 03:	$9,171	$82,736	$13,081
Per Capita Revenue:	$10	$555	$6
Per Capita Expenditures:	$9	$420	$5
Revenues over (under) Expenditures:	$1,601	$4,115	$1
Ratio of Fund Balance to Expenditures:	98.91%	192.71%	86.97%
Ending Fund Balance for FY 03:	$9,071	$104,405	$19,940
Per Capita Ending Fund Balance:	$9	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Dimmick-Wallace-Waltham Multi Township Tax Assessment District
Unit Code	050/070/24
County:	LASALLE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$10,763
Equalized Assessed Valuation	$67,717,265
Population:	1,712
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$8,320

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$12,404	$100,201	$19,290
Per Capita Beginning Fund Balance:	$7	$12,283	$6
Revenue Collected During FY 03:	$10,920	$86,851	$14,008
Expenditures During FY 03:	$11,563	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	-$643	$4,115	$1
Ratio of Fund Balance to Expenditures:	101.71%	192.71%	86.97%
Ending Fund Balance for FY 03:	$11,761	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$11,760	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	District #13 Arispie,Ind,Wheat,Milo Multi Township Tax Assessment
Unit Code	006/030/24
County:	BUREAU
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,600
Equalized Assessed Valuation	$34,010,078
Population:	1,919
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$4,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$9,590	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$7,536	$86,851	$14,008
Expenditures During FY 03:	$7,287	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$249	$4,115	$1
Ratio of Fund Balance to Expenditures:	135.02%	192.71%	86.97%
Ending Fund Balance for FY 03:	$9,839	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Dora-Marrowbone Multi Township Tax Assessment District
Unit Code	070/030/24
County:	MOULTRIE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$11,970
Equalized Assessed Valuation	$33,277,238
Population:	2,695
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$3,950

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$25,836	$100,201	$19,290
Per Capita Beginning Fund Balance:	$10	$12,283	$6
Revenue Collected During FY 03:	$8,978	$86,851	$14,008
Expenditures During FY 03:	$8,329	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$649	$4,115	$1
Ratio of Fund Balance to Expenditures:	317.99%	192.71%	86.97%
Ending Fund Balance for FY 03:	$26,485	$104,405	$19,940
Per Capita Ending Fund Balance:	$10	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$26,486	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Douglas Co Soil And Water Conservation District**
Unit Code	021/010/17
County:	DOUGLAS
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$278,166
Equalized Assessed Valuation	$259,605,251
Population:	19,922
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$81,344

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$182,673	$100,201	$19,290
Per Capita Beginning Fund Balance:	$9	$12,283	$6
Revenue Collected During FY 03:	$294,052	$86,851	$14,008
Expenditures During FY 03:	$240,432	$82,736	$13,081
Per Capita Revenue:	$15	$555	$6
Per Capita Expenditures:	$12	$420	$5
Revenues over (under) Expenditures:	$53,620	$4,115	$1
Ratio of Fund Balance to Expenditures:	98.28%	192.71%	86.97%
Ending Fund Balance for FY 03:	$236,293	$104,405	$19,940
Per Capita Ending Fund Balance:	$12	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$44,804	$26,950	$
Total Unreserved Funds:	$224,514	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Downers Grove Sanitary District
Unit Code	022/020/16
County:	DUPAGE
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,990,800
Equalized Assessed Valuation	$1,987,620,402
Population:	62,000
Employees:	
Full Time:	26
Part Time:	8
Salaries Paid:	$1,529,079

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$3,733,099	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$60	$141	$26
Revenue Collected During FY 03:	$5,574,657	$17,896,804	$3,565,162
Expenditures During FY 03:	$5,364,474	$16,354,638	$3,035,695
Per Capita Revenue:	$90	$191	$37
Per Capita Expenditures:	$87	$208	$36
Revenues over (under) Expenditures:	$210,183	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	73.51%	130.73%	61.10%
Ending Fund Balance for FY 03:	$3,943,282	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$64	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$856,294	$5,818,418	$50,100
Total Unreserved Funds:	$3,086,988	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,008,172	$82,887,311	$949,688
Per Capita Debt:	$16	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Drummer Township Cemetery District
Unit Code	027/010/04
County:	Ford
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$44,000
Equalized Assessed Valuation	$50,934,359
Population:	4,000
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$42,787

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$28,359	$100,201	$19,290
Per Capita Beginning Fund Balance:	$7	$12,283	$6
Revenue Collected During FY 03:	$71,655	$86,851	$14,008
Expenditures During FY 03:	$70,132	$82,736	$13,081
Per Capita Revenue:	$18	$555	$6
Per Capita Expenditures:	$18	$420	$5
Revenues over (under) Expenditures:	$1,523	$4,115	$1
Ratio of Fund Balance to Expenditures:	42.61%	192.71%	86.97%
Ending Fund Balance for FY 03:	$29,882	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Dubois-Bolo #2 Multi Township Tax Assessment District**
Unit Code	095/020/24
County:	WASHINGTO
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$24,905
Equalized Assessed Valuation	$10,510,993
Population:	1,342
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$11,616

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$13,775	$100,201	$19,290
Per Capita Beginning Fund Balance:	$10	$12,283	$6
Revenue Collected During FY 03:	$11,207	$86,851	$14,008
Expenditures During FY 03:	$11,753	$82,736	$13,081
Per Capita Revenue:	$8	$555	$6
Per Capita Expenditures:	$9	$420	$5
Revenues over (under) Expenditures:	-$546	$4,115	$1
Ratio of Fund Balance to Expenditures:	112.56%	192.71%	86.97%
Ending Fund Balance for FY 03:	$13,229	$104,405	$19,940
Per Capita Ending Fund Balance:	$10	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$13,229	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Dupage Airport Authority
Unit Code	022/010/03
County:	DUPAGE
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$23,768,898
Equalized Assessed Valuation	$28,561,664,965
Population:	925,000
Employees:	
Full Time:	100
Part Time:	15
Salaries Paid:	$1,861,278

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$23,872,041	$4,463,406	$
Per Capita Debt:	$26	$47,566	$
General Obligation Debt over EAV:	0.08%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$160,944,931	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$174	$98,370	$
Revenue Collected During FY 03:	$22,178,265	$3,236,080	$
Expenditures During FY 03:	$23,358,567	$3,190,047	$
Per Capita Revenue:	$24	$27,610	$
Per Capita Expenditures:	$25	$29,467	$
Operating Income (loss):	-$1,180,302	$46,034	$
Ratio of Retained Earnings to Expenditures:	683.97%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$159,764,629	$5,920,656	$
Per Capita Ending Retained Earnings:	$173	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Dupage Water Commission
Unit Code	022/020/38
County:	DUPAGE
Fiscal Year End:	4/30/2003
Accounting Method:	Combination
Appropriation or Budget:	$260,454,643
Equalized Assessed Valuation	$26,585,000,000
Population:	814,523
Employees:	
Full Time:	30
Part Time:	
Salaries Paid:	$1,805,212

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$239,535,000	$4,463,406	$
Per Capita Debt:	$294	$47,566	$
General Obligation Debt over EAV:	0.32%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$347,708,171	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$427	$98,370	$
Revenue Collected During FY 03:	$91,061,456	$3,236,080	$
Expenditures During FY 03:	$69,991,946	$3,190,047	$
Per Capita Revenue:	$112	$27,610	$
Per Capita Expenditures:	$86	$29,467	$
Operating Income (loss):	$21,069,510	$46,034	$
Ratio of Retained Earnings to Expenditures:	526.89%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$368,777,681	$5,920,656	$
Per Capita Ending Retained Earnings:	$453	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Dupage County Forest Preserve District
Unit Code	022/010/07
County:	DUPAGE
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$228,599,873
Equalized Assessed Valuation	$27,804,329
Population:	924,589
Employees:	
Full Time:	350
Part Time:	48
Salaries Paid:	$14,554,656

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$224,958,456	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$243	$141	$26
Revenue Collected During FY 03:	$34,184,576	$17,896,804	$3,565,162
Expenditures During FY 03:	$31,207,567	$16,354,638	$3,035,695
Per Capita Revenue:	$37	$191	$37
Per Capita Expenditures:	$34	$208	$36
Revenues over (under) Expenditures:	$2,977,009	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	734.15%	130.73%	61.10%
Ending Fund Balance for FY 03:	$229,110,139	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$248	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$213,206,330	$5,818,418	$50,100
Total Unreserved Funds:	$15,903,809	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$261,809,380	$82,887,311	$949,688
Per Capita Debt:	$283	$132	$22
General Obligation Debt over EAV:	827.38%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$33,042,955	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$36	$5	$
Revenue Collected During FY 03:	$7,915,921	$804,843	$
Expenditures During FY 03:	$5,826,145	$814,829	$
Per Capita Revenue:	$9	$4	$
Per Capita Expenditures:	$6	$4	$
Operating Income (loss):	$2,089,776	-$9,986	$
Ratio of Retained Earnings to Expenditures:	602.97%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$35,129,731	$3,238,039	$
Per Capita Ending Retained Earnings:	$38	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Dupo Mosquito Abatement District
Unit Code	088/010/11
County:	St. Clair
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$17,500
Equalized Assessed Valuation	$25,782,302
Population:	4,000
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$2,685

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$6,960	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$9,628	$86,851	$14,008
Expenditures During FY 03:	$15,486	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	-$5,858	$4,115	$1
Ratio of Fund Balance to Expenditures:	112.30%	192.71%	86.97%
Ending Fund Balance for FY 03:	$17,391	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Durand Sanitary District
Unit Code	101/010/16
County:	WINNEBAGO
Fiscal Year End:	4/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$8,538
Equalized Assessed Valuation	$13,645,690
Population:	1,250
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$1,615

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$34,546	$100,201	$19,290
Per Capita Beginning Fund Balance:	$28	$12,283	$6
Revenue Collected During FY 03:	$5,974	$86,851	$14,008
Expenditures During FY 03:	$3,434	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$2,540	$4,115	$1
Ratio of Fund Balance to Expenditures:	1079.97%	192.71%	86.97%
Ending Fund Balance for FY 03:	$37,086	$104,405	$19,940
Per Capita Ending Fund Balance:	$30	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$37,086	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Durand-Laona Multi Township Tax Assessment District**
Unit Code	101/010/24
County:	WINNEBAGO
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$30,730
Equalized Assessed Valuation	$66,468,842
Population:	3,351
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$19,952

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$29,051	$100,201	$19,290
Per Capita Beginning Fund Balance:	$9	$12,283	$6
Revenue Collected During FY 03:	$14,324	$86,851	$14,008
Expenditures During FY 03:	$25,596	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	-$11,272	$4,115	$1
Ratio of Fund Balance to Expenditures:	69.46%	192.71%	86.97%
Ending Fund Balance for FY 03:	$17,779	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Durham-Pilot Grove-Fountain Green "C" Multi Township Tax
Unit Code	034/025/24
County:	HANCOCK
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$22,000
Equalized Assessed Valuation	$18,000,000
Population:	900
Employees:	
Full Time:	7
Part Time:	1
Salaries Paid:	$7,770

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$22,694	$100,201	$19,290
Per Capita Beginning Fund Balance:	$25	$12,283	$6
Revenue Collected During FY 03:	$10,857	$86,851	$14,008
Expenditures During FY 03:	$14,102	$82,736	$13,081
Per Capita Revenue:	$12	$555	$6
Per Capita Expenditures:	$16	$420	$5
Revenues over (under) Expenditures:	-$3,245	$4,115	$1
Ratio of Fund Balance to Expenditures:	137.92%	192.71%	86.97%
Ending Fund Balance for FY 03:	$19,449	$104,405	$19,940
Per Capita Ending Fund Balance:	$22	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	East (Claremont & German) Multi Township Tax Assessment District
Unit Code	080/010/24
County:	RICHLAND
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$6,850
Equalized Assessed Valuation	$12,226,315
Population:	1,328
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$3,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$14,262	$100,201	$19,290
Per Capita Beginning Fund Balance:	$11	$12,283	$6
Revenue Collected During FY 03:	$5,815	$86,851	$14,008
Expenditures During FY 03:	$4,694	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$1,121	$4,115	$1
Ratio of Fund Balance to Expenditures:	327.72%	192.71%	86.97%
Ending Fund Balance for FY 03:	$15,383	$104,405	$19,940
Per Capita Ending Fund Balance:	$12	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$15,383	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	East Fork-Meridan-Clement #3 Multi Township Tax Assessment
Unit Code	014/015/24
County:	CLINTON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$16,370
Equalized Assessed Valuation	$15,055,348
Population:	1,607
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$8,476

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$5,374	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$12,130	$86,851	$14,008
Expenditures During FY 03:	$11,816	$82,736	$13,081
Per Capita Revenue:	$8	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	$314	$4,115	$1
Ratio of Fund Balance to Expenditures:	48.14%	192.71%	86.97%
Ending Fund Balance for FY 03:	$5,688	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$5,688	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	East Grove-Hamilton-Marion-South Dixon Multi Township Tax
Unit Code	052/050/24
County:	LEE
Fiscal Year End:	12/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$16,030
Equalized Assessed Valuation	$53,078,922
Population:	2,150
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$9,056

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$10,009	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$14,796	$86,851	$14,008
Expenditures During FY 03:	$11,884	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	$2,912	$4,115	$1
Ratio of Fund Balance to Expenditures:	108.73%	192.71%	86.97%
Ending Fund Balance for FY 03:	$12,921	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$12,921	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name East Joliet Sanitary District

Unit Code 099/015/16 **County:** WILL

Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$124,754
Equalized Assessed Valuation	$
Population:	25,000
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$10,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$18,647	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$1	$98,370	$
Revenue Collected During FY 03:	$95,370	$3,236,080	$
Expenditures During FY 03:	$143,753	$3,190,047	$
Per Capita Revenue:	$4	$27,610	$
Per Capita Expenditures:	$6	$29,467	$
Operating Income (loss):	-$48,383	$46,034	$
Ratio of Retained Earnings to Expenditures:	1347.30%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$1,936,778	$5,920,656	$
Per Capita Ending Retained Earnings:	$77	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	East Moreland Street Lighting District
Unit Code	099/020/18
County:	WILL
Fiscal Year End:	7/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$8,805
Equalized Assessed Valuation	$15,114,230
Population:	10,000
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$15,634	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$9,143	$86,851	$14,008
Expenditures During FY 03:	$9,291	$82,736	$13,081
Per Capita Revenue:	$1	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	-$148	$4,115	$1
Ratio of Fund Balance to Expenditures:	166.68%	192.71%	86.97%
Ending Fund Balance for FY 03:	$15,486	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$15,634	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	East Nelson-Whitley Multi Township Tax Assessment District
Unit Code	070/010/24
County:	MOULTRIE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$11,050
Equalized Assessed Valuation	$24,643,745
Population:	998
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$4,792

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$18,960	$100,201	$19,290
Per Capita Beginning Fund Balance:	$19	$12,283	$6
Revenue Collected During FY 03:	$7,736	$86,851	$14,008
Expenditures During FY 03:	$7,777	$82,736	$13,081
Per Capita Revenue:	$8	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	-$41	$4,115	$1
Ratio of Fund Balance to Expenditures:	243.27%	192.71%	86.97%
Ending Fund Balance for FY 03:	$18,919	$104,405	$19,940
Per Capita Ending Fund Balance:	$19	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	East Oakland-Morgan #1 Multi Township Tax Assessment District
Unit Code	015/015/24
County:	COLES
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$19,361
Equalized Assessed Valuation	$20,847,293
Population:	1,708
Employees:	
Full Time:	5
Part Time:	
Salaries Paid:	$16,529

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$19,126	$100,201	$19,290
Per Capita Beginning Fund Balance:	$11	$12,283	$6
Revenue Collected During FY 03:	$8,407	$86,851	$14,008
Expenditures During FY 03:	$11,803	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	-$3,396	$4,115	$1
Ratio of Fund Balance to Expenditures:	133.27%	192.71%	86.97%
Ending Fund Balance for FY 03:	$15,730	$104,405	$19,940
Per Capita Ending Fund Balance:	$9	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$15,730	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	East Peoria Sanitary District
Unit Code	090/020/16
County:	TAZEWELL
Fiscal Year End:	4/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$262,450
Equalized Assessed Valuation	$45,305,327
Population:	22,700
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$68,918

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$426,731	$100,201	$19,290
Per Capita Beginning Fund Balance:	$19	$12,283	$6
Revenue Collected During FY 03:	$145,174	$86,851	$14,008
Expenditures During FY 03:	$165,493	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	-$20,319	$4,115	$1
Ratio of Fund Balance to Expenditures:	245.58%	192.71%	86.97%
Ending Fund Balance for FY 03:	$406,412	$104,405	$19,940
Per Capita Ending Fund Balance:	$18	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$406,412	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	East Peoria Mass Transit District
Unit Code	090/010/23
County:	TAZEWELL
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$602,200
Equalized Assessed Valuation	$301,154,431
Population:	22,638
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$1,938

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$76,387	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$543,373	$86,851	$14,008
Expenditures During FY 03:	$548,746	$82,736	$13,081
Per Capita Revenue:	$24	$555	$6
Per Capita Expenditures:	$24	$420	$5
Revenues over (under) Expenditures:	-$5,373	$4,115	$1
Ratio of Fund Balance to Expenditures:	12.94%	192.71%	86.97%
Ending Fund Balance for FY 03:	$71,014	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$71,014	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name East Side Public Health District

Unit Code 088/010/13 **County:** ST. CLAIR

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: $3,966,504

Equalized Assessed Valuation $219,577,079

Population: 65,000

Employees:

Full Time: 67

Part Time:

Salaries Paid: $2,243,507

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$1,848,836	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$28	$141	$26
Revenue Collected During FY 03:	$4,110,069	$17,896,804	$3,565,162
Expenditures During FY 03:	$3,649,274	$16,354,638	$3,035,695
Per Capita Revenue:	$63	$191	$37
Per Capita Expenditures:	$56	$208	$36
Revenues over (under) Expenditures:	$460,795	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	63.29%	130.73%	61.10%
Ending Fund Balance for FY 03:	$2,309,631	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$36	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,106,378	$5,818,418	$50,100
Total Unreserved Funds:	$1,203,253	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$140,832	$82,887,311	$949,688
Per Capita Debt:	$2	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Eaton Water Service District
Unit Code	017/020/19
County:	CRAWFORD
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$258,278
Equalized Assessed Valuation	$
Population:	912
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$30,375

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$100,000	$4,463,406	$
Per Capita Debt:	$110	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$899,469	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$986	$98,370	$
Revenue Collected During FY 03:	$187,422	$3,236,080	$
Expenditures During FY 03:	$173,412	$3,190,047	$
Per Capita Revenue:	$206	$27,610	$
Per Capita Expenditures:	$190	$29,467	$
Operating Income (loss):	$14,010	$46,034	$
Ratio of Retained Earnings to Expenditures:	526.77%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$913,479	$5,920,656	$
Per Capita Ending Retained Earnings:	$1,002	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Edgar Co Soil And Water Conservation District
Unit Code	023/010/17
County:	EDGAR
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$183,441
Equalized Assessed Valuation	$2,170,581
Population:	19,410
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$61,709

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$45,659	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$199,305	$86,851	$14,008
Expenditures During FY 03:	$161,436	$82,736	$13,081
Per Capita Revenue:	$10	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	$37,869	$4,115	$1
Ratio of Fund Balance to Expenditures:	51.74%	192.71%	86.97%
Ending Fund Balance for FY 03:	$83,528	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$32,663	$26,950	$
Total Unreserved Funds:	$25,055	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Edwards #1 Road District
Unit Code	024/010/15
County:	EDWARDS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$49,607
Equalized Assessed Valuation	$7,981,081
Population:	900
Employees:	
Full Time:	5
Part Time:	
Salaries Paid:	$12,054

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$7,554	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$64,747	$86,851	$14,008
Expenditures During FY 03:	$69,524	$82,736	$13,081
Per Capita Revenue:	$72	$555	$6
Per Capita Expenditures:	$77	$420	$5
Revenues over (under) Expenditures:	-$4,777	$4,115	$1
Ratio of Fund Balance to Expenditures:	3.99%	192.71%	86.97%
Ending Fund Balance for FY 03:	$2,777	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$12,456	$4,463,406	$
Per Capita Debt:	$14	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Edwards #14 Road District
Unit Code	024/090/15
County:	EDWARDS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$29,668
Equalized Assessed Valuation	$2,240,263
Population:	145
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$8,035

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$2,186	$100,201	$19,290
Per Capita Beginning Fund Balance:	$15	$12,283	$6
Revenue Collected During FY 03:	$31,042	$86,851	$14,008
Expenditures During FY 03:	$33,538	$82,736	$13,081
Per Capita Revenue:	$214	$555	$6
Per Capita Expenditures:	$231	$420	$5
Revenues over (under) Expenditures:	-$2,496	$4,115	$1
Ratio of Fund Balance to Expenditures:	-0.92%	192.71%	86.97%
Ending Fund Balance for FY 03:	-$310	$104,405	$19,940
Per Capita Ending Fund Balance:	-$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$25,052	$4,463,406	$
Per Capita Debt:	$173	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Edwards #15 Road District
Unit Code	024/100/15
County:	EDWARDS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$30,010
Equalized Assessed Valuation	$2,198,310
Population:	500
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$3,750

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$21,592	$100,201	$19,290
Per Capita Beginning Fund Balance:	$43	$12,283	$6
Revenue Collected During FY 03:	$16,856	$86,851	$14,008
Expenditures During FY 03:	$12,926	$82,736	$13,081
Per Capita Revenue:	$34	$555	$6
Per Capita Expenditures:	$26	$420	$5
Revenues over (under) Expenditures:	$3,930	$4,115	$1
Ratio of Fund Balance to Expenditures:	197.45%	192.71%	86.97%
Ending Fund Balance for FY 03:	$25,522	$104,405	$19,940
Per Capita Ending Fund Balance:	$51	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$5,091	$4,463,406	$
Per Capita Debt:	$10	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Edwards #2 Road District
Unit Code	024/020/15
County:	EDWARDS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$42,089
Equalized Assessed Valuation	$2,347,315
Population:	585
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$6,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$5,625	$100,201	$19,290
Per Capita Beginning Fund Balance:	$10	$12,283	$6
Revenue Collected During FY 03:	$56,215	$86,851	$14,008
Expenditures During FY 03:	$56,367	$82,736	$13,081
Per Capita Revenue:	$96	$555	$6
Per Capita Expenditures:	$96	$420	$5
Revenues over (under) Expenditures:	-$152	$4,115	$1
Ratio of Fund Balance to Expenditures:	9.71%	192.71%	86.97%
Ending Fund Balance for FY 03:	$5,473	$104,405	$19,940
Per Capita Ending Fund Balance:	$9	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Edwards #3 Road District
Unit Code	024/030/15
County:	EDWARDS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$54,796
Equalized Assessed Valuation	$2,381,981
Population:	365
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$14,950

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$26,522	$100,201	$19,290
Per Capita Beginning Fund Balance:	$73	$12,283	$6
Revenue Collected During FY 03:	$39,912	$86,851	$14,008
Expenditures During FY 03:	$59,716	$82,736	$13,081
Per Capita Revenue:	$109	$555	$6
Per Capita Expenditures:	$164	$420	$5
Revenues over (under) Expenditures:	-$19,804	$4,115	$1
Ratio of Fund Balance to Expenditures:	11.25%	192.71%	86.97%
Ending Fund Balance for FY 03:	$6,718	$104,405	$19,940
Per Capita Ending Fund Balance:	$18	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$5,200	$4,463,406	$
Per Capita Debt:	$14	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Edwards #4 & 12 Road District

Unit Code 024/040/15 **County:** EDWARDS

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: $46,065

Equalized Assessed Valuation $2,431,149

Population: 564

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: $14,392

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$5,104	$100,201	$19,290
Per Capita Beginning Fund Balance:	$9	$12,283	$6
Revenue Collected During FY 03:	$41,210	$86,851	$14,008
Expenditures During FY 03:	$37,686	$82,736	$13,081
Per Capita Revenue:	$73	$555	$6
Per Capita Expenditures:	$67	$420	$5
Revenues over (under) Expenditures:	$3,524	$4,115	$1
Ratio of Fund Balance to Expenditures:	22.89%	192.71%	86.97%
Ending Fund Balance for FY 03:	$8,628	$104,405	$19,940
Per Capita Ending Fund Balance:	$15	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Edwards #5 & 11 Road District

Unit Code 024/050/15 **County:** EDWARDS

Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$55,383
Equalized Assessed Valuation	$3,116,196
Population:	500
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$5,110

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$9,652	$100,201	$19,290
Per Capita Beginning Fund Balance:	$19	$12,283	$6
Revenue Collected During FY 03:	$31,533	$86,851	$14,008
Expenditures During FY 03:	$26,764	$82,736	$13,081
Per Capita Revenue:	$63	$555	$6
Per Capita Expenditures:	$54	$420	$5
Revenues over (under) Expenditures:	$4,769	$4,115	$1
Ratio of Fund Balance to Expenditures:	53.88%	192.71%	86.97%
Ending Fund Balance for FY 03:	$14,421	$104,405	$19,940
Per Capita Ending Fund Balance:	$29	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$14,421	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$21,909	$4,463,406	$
Per Capita Debt:	$44	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Edwards #6 Road District
Unit Code	024/060/15
County:	EDWARDS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$50,122
Equalized Assessed Valuation	$3,032,888
Population:	900
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$1,855

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$27,996	$100,201	$19,290
Per Capita Beginning Fund Balance:	$31	$12,283	$6
Revenue Collected During FY 03:	$31,634	$86,851	$14,008
Expenditures During FY 03:	$33,613	$82,736	$13,081
Per Capita Revenue:	$35	$555	$6
Per Capita Expenditures:	$37	$420	$5
Revenues over (under) Expenditures:	-$1,979	$4,115	$1
Ratio of Fund Balance to Expenditures:	77.40%	192.71%	86.97%
Ending Fund Balance for FY 03:	$26,017	$104,405	$19,940
Per Capita Ending Fund Balance:	$29	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$26,017	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Edwards #8 & #10 Road District

Unit Code 024/080/15 **County:** EDWARDS

Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$16,058
Equalized Assessed Valuation	$4,469,000
Population:	8,000
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$6,040

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$6,587	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$24,280	$86,851	$14,008
Expenditures During FY 03:	$22,068	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$2,212	$4,115	$1
Ratio of Fund Balance to Expenditures:	39.87%	192.71%	86.97%
Ending Fund Balance for FY 03:	$8,799	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Edwards Co Soil And Water Conservation District
Unit Code	024/010/17
County:	EDWARDS
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$143,900
Equalized Assessed Valuation	$
Population:	7,440
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$49,349

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$53,966	$100,201	$19,290
Per Capita Beginning Fund Balance:	$7	$12,283	$6
Revenue Collected During FY 03:	$122,831	$86,851	$14,008
Expenditures During FY 03:	$102,998	$82,736	$13,081
Per Capita Revenue:	$17	$555	$6
Per Capita Expenditures:	$14	$420	$5
Revenues over (under) Expenditures:	$19,833	$4,115	$1
Ratio of Fund Balance to Expenditures:	71.65%	192.71%	86.97%
Ending Fund Balance for FY 03:	$73,799	$104,405	$19,940
Per Capita Ending Fund Balance:	$10	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$19,129	$26,950	$
Total Unreserved Funds:	$54,670	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Effingham Water Service District
Unit Code	025/010/19
County:	EFFINGHAM
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$180,750
Equalized Assessed Valuation	$135,479,781
Population:	2,200
Employees:	
Full Time:	4
Part Time:	11
Salaries Paid:	$91,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$188,984	$100,201	$19,290
Per Capita Beginning Fund Balance:	$86	$12,283	$6
Revenue Collected During FY 03:	$273,971	$86,851	$14,008
Expenditures During FY 03:	$244,855	$82,736	$13,081
Per Capita Revenue:	$125	$555	$6
Per Capita Expenditures:	$111	$420	$5
Revenues over (under) Expenditures:	$29,116	$4,115	$1
Ratio of Fund Balance to Expenditures:	89.07%	192.71%	86.97%
Ending Fund Balance for FY 03:	$218,100	$104,405	$19,940
Per Capita Ending Fund Balance:	$99	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$218,100	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Effingham Co Soil And Water Conservation District**
Unit Code	025/010/17
County:	EFFINGHAM
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$143,897
Equalized Assessed Valuation	$407,899,516
Population:	34,264
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$60,935

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$68,968	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$174,149	$86,851	$14,008
Expenditures During FY 03:	$162,150	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$11,999	$4,115	$1
Ratio of Fund Balance to Expenditures:	49.93%	192.71%	86.97%
Ending Fund Balance for FY 03:	$80,967	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$23,410	$26,950	$
Total Unreserved Funds:	$57,555	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Elizabeth-Woodbine Multi Township Tax Assessment District
Unit Code	043/040/24
County:	JO DAVIESS
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$15,463
Equalized Assessed Valuation	$27,464,324
Population:	1,640
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$7,641

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$15,842	$100,201	$19,290
Per Capita Beginning Fund Balance:	$10	$12,283	$6
Revenue Collected During FY 03:	$14,509	$86,851	$14,008
Expenditures During FY 03:	$11,421	$82,736	$13,081
Per Capita Revenue:	$9	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	$3,088	$4,115	$1
Ratio of Fund Balance to Expenditures:	165.75%	192.71%	86.97%
Ending Fund Balance for FY 03:	$18,930	$104,405	$19,940
Per Capita Ending Fund Balance:	$12	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$18,812	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Eliza-Duncan-Perryton Multi Township Tax Assessment District**
Unit Code	066/020/24
County:	MERCER
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,600
Equalized Assessed Valuation	$19,908,706
Population:	3,681
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$6,605

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$16,569	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$6,007	$86,851	$14,008
Expenditures During FY 03:	$7,530	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	-$1,523	$4,115	$1
Ratio of Fund Balance to Expenditures:	199.81%	192.71%	86.97%
Ending Fund Balance for FY 03:	$15,046	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$15,046	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Ellison-Tompkins Multi Township Tax Assessment District
Unit Code	094/040/24
County:	WARREN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$5,658
Equalized Assessed Valuation	$23,744,976
Population:	1,177
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$11,664	$100,201	$19,290
Per Capita Beginning Fund Balance:	$10	$12,283	$6
Revenue Collected During FY 03:	$5,714	$86,851	$14,008
Expenditures During FY 03:	$4,500	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$1,214	$4,115	$1
Ratio of Fund Balance to Expenditures:	286.18%	192.71%	86.97%
Ending Fund Balance for FY 03:	$12,878	$104,405	$19,940
Per Capita Ending Fund Balance:	$11	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Emma-Hawthorne-Heralds Prairie Multi Township Tax Assessment
Unit Code	097/010/24
County:	WHITE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,946
Equalized Assessed Valuation	$24,766,056
Population:	1,218
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$6,637

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$5,900	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$7,279	$86,851	$14,008
Expenditures During FY 03:	$7,827	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	-$548	$4,115	$1
Ratio of Fund Balance to Expenditures:	68.38%	192.71%	86.97%
Ending Fund Balance for FY 03:	$5,352	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$5,352	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Erienna-Nettle Creek Multi Township Tax Assessment District
Unit Code	032/015/24
County:	GRUNDY
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$10,000
Equalized Assessed Valuation	$45,156,046
Population:	1,887
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$1,523

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$120,773	$100,201	$19,290
Per Capita Beginning Fund Balance:	$64	$12,283	$6
Revenue Collected During FY 03:	$10,030	$86,851	$14,008
Expenditures During FY 03:	$6,191	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$3,839	$4,115	$1
Ratio of Fund Balance to Expenditures:	2012.79%	192.71%	86.97%
Ending Fund Balance for FY 03:	$124,612	$104,405	$19,940
Per Capita Ending Fund Balance:	$66	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$124,611	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Erin-Kent Multi Township Tax Assessment District
Unit Code	089/030/24
County:	STEPHENSO
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$5,695
Equalized Assessed Valuation	$18,642,405
Population:	1,106
Employees:	
Full Time:	4
Part Time:	
Salaries Paid:	$200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$14,103	$100,201	$19,290
Per Capita Beginning Fund Balance:	$13	$12,283	$6
Revenue Collected During FY 03:	$4,790	$86,851	$14,008
Expenditures During FY 03:	$3,542	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$1,248	$4,115	$1
Ratio of Fund Balance to Expenditures:	433.40%	192.71%	86.97%
Ending Fund Balance for FY 03:	$15,351	$104,405	$19,940
Per Capita Ending Fund Balance:	$14	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Fairview Township Cemetery District
Unit Code	029/020/04
County:	FULTON
Fiscal Year End:	5/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$27,050
Equalized Assessed Valuation	$9,266,946
Population:	708
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$4,486

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$11,575	$100,201	$19,290
Per Capita Beginning Fund Balance:	$16	$12,283	$6
Revenue Collected During FY 03:	$18,541	$86,851	$14,008
Expenditures During FY 03:	$24,821	$82,736	$13,081
Per Capita Revenue:	$26	$555	$6
Per Capita Expenditures:	$35	$420	$5
Revenues over (under) Expenditures:	-$6,280	$4,115	$1
Ratio of Fund Balance to Expenditures:	21.33%	192.71%	86.97%
Ending Fund Balance for FY 03:	$5,295	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$5,295	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Fairview-Joshua Multi Township Tax Assessment District
Unit Code	029/020/24
County:	FULTON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,100
Equalized Assessed Valuation	$16,701,706
Population:	1,000
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$3,335

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$21,663	$100,201	$19,290
Per Capita Beginning Fund Balance:	$22	$12,283	$6
Revenue Collected During FY 03:	$7,600	$86,851	$14,008
Expenditures During FY 03:	$4,754	$82,736	$13,081
Per Capita Revenue:	$8	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$2,846	$4,115	$1
Ratio of Fund Balance to Expenditures:	515.54%	192.71%	86.97%
Ending Fund Balance for FY 03:	$24,509	$104,405	$19,940
Per Capita Ending Fund Balance:	$25	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Fall River-Grand Rapids #6 Multi Township Tax Assessment District
Unit Code	050/010/24
County:	LASALLE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$16,850
Equalized Assessed Valuation	$23,177,000
Population:	1,200
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$9,980

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$19,469	$100,201	$19,290
Per Capita Beginning Fund Balance:	$16	$12,283	$6
Revenue Collected During FY 03:	$10,268	$86,851	$14,008
Expenditures During FY 03:	$13,591	$82,736	$13,081
Per Capita Revenue:	$9	$555	$6
Per Capita Expenditures:	$11	$420	$5
Revenues over (under) Expenditures:	-$3,323	$4,115	$1
Ratio of Fund Balance to Expenditures:	118.80%	192.71%	86.97%
Ending Fund Balance for FY 03:	$16,146	$104,405	$19,940
Per Capita Ending Fund Balance:	$13	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$16,145	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Farm Ridge-Vermillion Multi Township Tax Assessment District
Unit Code	050/100/24
County:	LASALLE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$15,529
Equalized Assessed Valuation	$26,938,042
Population:	1,223
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$6,351

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$10,444	$100,201	$19,290
Per Capita Beginning Fund Balance:	$9	$12,283	$6
Revenue Collected During FY 03:	$9,124	$86,851	$14,008
Expenditures During FY 03:	$10,736	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$9	$420	$5
Revenues over (under) Expenditures:	-$1,612	$4,115	$1
Ratio of Fund Balance to Expenditures:	82.27%	192.71%	86.97%
Ending Fund Balance for FY 03:	$8,832	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$8,832	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Farmington Sanitary District
Unit Code	029/010/16
County:	FULTON
Fiscal Year End:	5/6/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$139,218
Equalized Assessed Valuation	$17,766,179
Population:	2,601
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$29,738

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	-$244,826	$100,201	$19,290
Per Capita Beginning Fund Balance:	-$94	$12,283	$6
Revenue Collected During FY 03:	$128,146	$86,851	$14,008
Expenditures During FY 03:	$195,911	$82,736	$13,081
Per Capita Revenue:	$49	$555	$6
Per Capita Expenditures:	$75	$420	$5
Revenues over (under) Expenditures:	-$67,765	$4,115	$1
Ratio of Fund Balance to Expenditures:	-159.56%	192.71%	86.97%
Ending Fund Balance for FY 03:	-$312,591	$104,405	$19,940
Per Capita Ending Fund Balance:	-$120	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$951,367	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Farrington-Field #3 Multi Township Tax Assessment District
Unit Code	041/040/24
County:	JEFFERSON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$8,328
Equalized Assessed Valuation	$12,856,376
Population:	2,012
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$6,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$7,026	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$11,243	$86,851	$14,008
Expenditures During FY 03:	$8,328	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$2,915	$4,115	$1
Ratio of Fund Balance to Expenditures:	119.66%	192.71%	86.97%
Ending Fund Balance for FY 03:	$9,965	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Fayette Co Soil And Water Conservation District**
Unit Code	026/010/17
County:	FAYETTE
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$193,671
Equalized Assessed Valuation	$158,097,111
Population:	10,549
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$72,215

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$39,025	$100,201	$19,290
Per Capita Beginning Fund Balance:	$4	$12,283	$6
Revenue Collected During FY 03:	$175,884	$86,851	$14,008
Expenditures During FY 03:	$190,222	$82,736	$13,081
Per Capita Revenue:	$17	$555	$6
Per Capita Expenditures:	$18	$420	$5
Revenues over (under) Expenditures:	-$14,338	$4,115	$1
Ratio of Fund Balance to Expenditures:	12.98%	192.71%	86.97%
Ending Fund Balance for FY 03:	$24,687	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$24,687	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Fayette County Hospital District

Unit Code 026/010/08 **County:** FAYETTE

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: $18,705,869

Equalized Assessed Valuation $158,097,111

Population: 21,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$1	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,137,234	$4,463,406	$
Per Capita Debt:	$54	$47,566	$
General Obligation Debt over EAV:	0.32%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$4,529,182	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$216	$98,370	$
Revenue Collected During FY 03:	$1,401,314	$3,236,080	$
Expenditures During FY 03:	$941,428	$3,190,047	$
Per Capita Revenue:	$67	$27,610	$
Per Capita Expenditures:	$45	$29,467	$
Operating Income (loss):	$459,886	$46,034	$
Ratio of Retained Earnings to Expenditures:	529.95%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$4,989,068	$5,920,656	$
Per Capita Ending Retained Earnings:	$238	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Fillmore Consolidated Road District
Unit Code	068/010/15
County:	MONTGOME
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$156,533
Equalized Assessed Valuation	$6,372,864
Population:	906
Employees:	
Full Time:	6
Part Time:	1
Salaries Paid:	$53,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$78,624	$100,201	$19,290
Per Capita Beginning Fund Balance:	$87	$12,283	$6
Revenue Collected During FY 03:	$130,815	$86,851	$14,008
Expenditures During FY 03:	$112,339	$82,736	$13,081
Per Capita Revenue:	$144	$555	$6
Per Capita Expenditures:	$124	$420	$5
Revenues over (under) Expenditures:	$18,476	$4,115	$1
Ratio of Fund Balance to Expenditures:	86.43%	192.71%	86.97%
Ending Fund Balance for FY 03:	$97,100	$104,405	$19,940
Per Capita Ending Fund Balance:	$107	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$97,100	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Flora Airport Authority

Unit Code 013/010/03 **County:** CLAY

Fiscal Year End: 4/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: $169,178

Equalized Assessed Valuation $33,844,062

Population: 1

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$48,643	$100,201	$19,290
Per Capita Beginning Fund Balance:	$48,643	$12,283	$6
Revenue Collected During FY 03:	$125,739	$86,851	$14,008
Expenditures During FY 03:	$125,881	$82,736	$13,081
Per Capita Revenue:	$125,739	$555	$6
Per Capita Expenditures:	$125,881	$420	$5
Revenues over (under) Expenditures:	-$142	$4,115	$1
Ratio of Fund Balance to Expenditures:	38.53%	192.71%	86.97%
Ending Fund Balance for FY 03:	$48,501	$104,405	$19,940
Per Capita Ending Fund Balance:	$48,501	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$48,501	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$338,196	$4,463,406	$
Per Capita Debt:	$338,196	$47,566	$
General Obligation Debt over EAV:	0.28%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Florence-Wilton Multi Township Tax Assessment District
Unit Code	099/010/24
County:	WILL
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$10,200
Equalized Assessed Valuation	$32,749,682
Population:	1,600
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$4,517	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$10,469	$86,851	$14,008
Expenditures During FY 03:	$6,540	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$3,929	$4,115	$1
Ratio of Fund Balance to Expenditures:	129.14%	192.71%	86.97%
Ending Fund Balance for FY 03:	$8,446	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$8,446	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Ford Co Soil And Water Conservation District
Unit Code	027/010/17
County:	FORD
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$148,044
Equalized Assessed Valuation	$184,257,943
Population:	14,164
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$71,042

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$149,625	$100,201	$19,290
Per Capita Beginning Fund Balance:	$11	$12,283	$6
Revenue Collected During FY 03:	$160,134	$86,851	$14,008
Expenditures During FY 03:	$155,547	$82,736	$13,081
Per Capita Revenue:	$11	$555	$6
Per Capita Expenditures:	$11	$420	$5
Revenues over (under) Expenditures:	$4,587	$4,115	$1
Ratio of Fund Balance to Expenditures:	99.14%	192.71%	86.97%
Ending Fund Balance for FY 03:	$154,212	$104,405	$19,940
Per Capita Ending Fund Balance:	$11	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$35,001	$26,950	$
Total Unreserved Funds:	$119,011	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Ford Co #3 Multi Township Tax Assessment District
Unit Code	027/030/24
County:	FORD
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$20,290
Equalized Assessed Valuation	$62,272,957
Population:	4,584
Employees:	
Full Time:	5
Part Time:	
Salaries Paid:	$14,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$25,222	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$23,466	$86,851	$14,008
Expenditures During FY 03:	$19,003	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$4,463	$4,115	$1
Ratio of Fund Balance to Expenditures:	156.21%	192.71%	86.97%
Ending Fund Balance for FY 03:	$29,685	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Forest Home & Maple Public Water Service District**
Unit Code	057/035/19
County:	Madison
Fiscal Year End:	4/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$205,224
Equalized Assessed Valuation	$
Population:	2,500
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$45,854

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$297,623	$100,201	$19,290
Per Capita Beginning Fund Balance:	$119	$12,283	$6
Revenue Collected During FY 03:	$208,334	$86,851	$14,008
Expenditures During FY 03:	$153,024	$82,736	$13,081
Per Capita Revenue:	$83	$555	$6
Per Capita Expenditures:	$61	$420	$5
Revenues over (under) Expenditures:	$55,310	$4,115	$1
Ratio of Fund Balance to Expenditures:	230.64%	192.71%	86.97%
Ending Fund Balance for FY 03:	$352,933	$104,405	$19,940
Per Capita Ending Fund Balance:	$141	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$182,626	$26,950	$
Total Unreserved Funds:	$170,307	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Forest River Sanitary District
Unit Code	016/050/16
County:	COOK
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$14,215
Equalized Assessed Valuation	$14,438,878
Population:	900
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$4,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$66,154	$100,201	$19,290
Per Capita Beginning Fund Balance:	$74	$12,283	$6
Revenue Collected During FY 03:	$25,854	$86,851	$14,008
Expenditures During FY 03:	$21,870	$82,736	$13,081
Per Capita Revenue:	$29	$555	$6
Per Capita Expenditures:	$24	$420	$5
Revenues over (under) Expenditures:	$3,984	$4,115	$1
Ratio of Fund Balance to Expenditures:	320.70%	192.71%	86.97%
Ending Fund Balance for FY 03:	$70,138	$104,405	$19,940
Per Capita Ending Fund Balance:	$78	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Forrest-Fayette #9 Multi Township Tax Assessment District**
Unit Code	053/045/24
County:	LIVINGSTON
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$20,650
Equalized Assessed Valuation	$25,775,082
Population:	1,861
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$7,167

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$18,118	$100,201	$19,290
Per Capita Beginning Fund Balance:	$10	$12,283	$6
Revenue Collected During FY 03:	$8,132	$86,851	$14,008
Expenditures During FY 03:	$12,621	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	-$4,489	$4,115	$1
Ratio of Fund Balance to Expenditures:	107.99%	192.71%	86.97%
Ending Fund Balance for FY 03:	$13,629	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Fosterburg Water Service District
Unit Code	057/005/19
County:	Madison
Fiscal Year End:	12/31/2003
Accounting Method:	Combination
Appropriation or Budget:	$1,287,262
Equalized Assessed Valuation	$
Population:	8,445
Employees:	
Full Time:	8
Part Time:	
Salaries Paid:	$300,825

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$2,412,765	$4,463,406	$
Per Capita Debt:	$286	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$3,370,517	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$399	$98,370	$
Revenue Collected During FY 03:	$1,399,746	$3,236,080	$
Expenditures During FY 03:	$1,229,708	$3,190,047	$
Per Capita Revenue:	$166	$27,610	$
Per Capita Expenditures:	$146	$29,467	$
Operating Income (loss):	$170,038	$46,034	$
Ratio of Retained Earnings to Expenditures:	287.92%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$3,540,555	$5,920,656	$
Per Capita Ending Retained Earnings:	$419	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Foster-Tonti #2 Multi Township Tax Assessment District**
Unit Code	058/040/24
County:	MARION
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$6,395
Equalized Assessed Valuation	$13,379,429
Population:	1,550
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$6,466

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$10,076	$100,201	$19,290
Per Capita Beginning Fund Balance:	$7	$12,283	$6
Revenue Collected During FY 03:	$5,930	$86,851	$14,008
Expenditures During FY 03:	$6,989	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	-$1,059	$4,115	$1
Ratio of Fund Balance to Expenditures:	129.02%	192.71%	86.97%
Ending Fund Balance for FY 03:	$9,017	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$9,018	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Fountain Water Service District
Unit Code	067/010/19
County:	MONROE
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,400,000
Equalized Assessed Valuation	$200,001
Population:	6,000
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$110,507

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$4,765,000	$4,463,406	$
Per Capita Debt:	$794	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$2,424,024	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$404	$98,370	$
Revenue Collected During FY 03:	$848,494	$3,236,080	$
Expenditures During FY 03:	$680,762	$3,190,047	$
Per Capita Revenue:	$141	$27,610	$
Per Capita Expenditures:	$113	$29,467	$
Operating Income (loss):	$167,732	$46,034	$
Ratio of Retained Earnings to Expenditures:	333.08%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$2,267,464	$5,920,656	$
Per Capita Ending Retained Earnings:	$378	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Fox Metro Water Reclamation District
Unit Code	045/003/40
County:	KANE
Fiscal Year End:	5/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,442,385
Equalized Assessed Valuation	$3,151,128,923
Population:	200,000
Employees:	
Full Time:	81
Part Time:	
Salaries Paid:	$4,271,780

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$19,991,188	$4,463,406	$
Per Capita Debt:	$100	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$90,922,673	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$455	$98,370	$
Revenue Collected During FY 03:	$19,280,007	$3,236,080	$
Expenditures During FY 03:	$15,809,427	$3,190,047	$
Per Capita Revenue:	$96	$27,610	$
Per Capita Expenditures:	$79	$29,467	$
Operating Income (loss):	$3,470,580	$46,034	$
Ratio of Retained Earnings to Expenditures:	621.45%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$98,247,252	$5,920,656	$
Per Capita Ending Retained Earnings:	$491	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Fox River Water Reclamation Sanitary District
Unit Code	045/020/16
County:	KANE
Fiscal Year End:	4/30/2003
Accounting Method:	Combination
Appropriation or Budget:	$21,317,168
Equalized Assessed Valuation	$1,729,078,814
Population:	160,000
Employees:	
Full Time:	56
Part Time:	
Salaries Paid:	$2,528,564

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$28,584,337	$4,463,406	$
Per Capita Debt:	$179	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$115,117,006	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$719	$98,370	$
Revenue Collected During FY 03:	$15,183,450	$3,236,080	$
Expenditures During FY 03:	$9,515,210	$3,190,047	$
Per Capita Revenue:	$95	$27,610	$
Per Capita Expenditures:	$59	$29,467	$
Operating Income (loss):	$5,668,240	$46,034	$
Ratio of Retained Earnings to Expenditures:	1275.72%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$121,387,329	$5,920,656	$
Per Capita Ending Retained Earnings:	$759	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Fox Waterway Agency Water Service District
Unit Code	049/010/19
County:	LAKE
Fiscal Year End:	12/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,572,824
Equalized Assessed Valuation	$
Population:	3,000,000
Employees:	
Full Time:	13
Part Time:	2
Salaries Paid:	$643,682

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$398,413	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$	$141	$26
Revenue Collected During FY 03:	$2,491,823	$17,896,804	$3,565,162
Expenditures During FY 03:	$2,541,010	$16,354,638	$3,035,695
Per Capita Revenue:	$1	$191	$37
Per Capita Expenditures:	$1	$208	$36
Revenues over (under) Expenditures:	-$49,187	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	13.74%	130.73%	61.10%
Ending Fund Balance for FY 03:	$349,226	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$5,818,418	$50,100
Total Unreserved Funds:	$349,226	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$82,887,311	$949,688
Per Capita Debt:	$	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Franklin Hospital District
Unit Code	028/010/08
County:	FRANKLIN
Fiscal Year End:	6/30/2003
Accounting Method:	Combination
Appropriation or Budget:	$8,028,075
Equalized Assessed Valuation	$203,709,940
Population:	6,900
Employees:	
Full Time:	79
Part Time:	25
Salaries Paid:	$3,034,913

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$5,168,721	$4,463,406	$
Per Capita Debt:	$749	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$2,382,282	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$345	$98,370	$
Revenue Collected During FY 03:	$9,604,431	$3,236,080	$
Expenditures During FY 03:	$9,814,146	$3,190,047	$
Per Capita Revenue:	$1,392	$27,610	$
Per Capita Expenditures:	$1,422	$29,467	$
Operating Income (loss):	-$209,715	$46,034	$
Ratio of Retained Earnings to Expenditures:	22.14%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$2,172,567	$5,920,656	$
Per Capita Ending Retained Earnings:	$315	$102,408	$

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Franklin Mosquito Abatement District
Unit Code	028/010/11
County:	FRANKLIN
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$24,500
Equalized Assessed Valuation	$67,088,526
Population:	10,500
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$28,734	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$15,276	$86,851	$14,008
Expenditures During FY 03:	$17,398	$82,736	$13,081
Per Capita Revenue:	$1	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	-$2,122	$4,115	$1
Ratio of Fund Balance to Expenditures:	152.96%	192.71%	86.97%
Ending Fund Balance for FY 03:	$26,612	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Franklin Co Soil And Water Conservation District**
Unit Code	028/010/17
County:	FRANKLIN
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$235,223
Equalized Assessed Valuation	$186,248,190
Population:	39,018
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$40,836

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$93,179	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$142,044	$86,851	$14,008
Expenditures During FY 03:	$130,549	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$11,495	$4,115	$1
Ratio of Fund Balance to Expenditures:	80.18%	192.71%	86.97%
Ending Fund Balance for FY 03:	$104,674	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$104,674	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Freeburg-Smithton-Hecker Water Commission**
Unit Code	088/010/38
County:	St. Clair
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,000
Equalized Assessed Valuation	$
Population:	1
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$7,968

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$100	$100,201	$19,290
Per Capita Beginning Fund Balance:	$100	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$100	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$100	$420	$5
Revenues over (under) Expenditures:	-$100	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$894,643	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$894,643	$98,370	$
Revenue Collected During FY 03:	$553,592	$3,236,080	$
Expenditures During FY 03:	$565,044	$3,190,047	$
Per Capita Revenue:	$553,592	$27,610	$
Per Capita Expenditures:	$565,044	$29,467	$
Operating Income (loss):	-$11,452	$46,034	$
Ratio of Retained Earnings to Expenditures:	156.30%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$883,191	$5,920,656	$
Per Capita Ending Retained Earnings:	$883,191	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Freedom-Serena #2 Multi Township Tax Assessment District
Unit Code	050/020/24
County:	LASALLE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$12,700
Equalized Assessed Valuation	$40,759,191
Population:	1,500
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$8,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$2,130	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$14,544	$86,851	$14,008
Expenditures During FY 03:	$11,724	$82,736	$13,081
Per Capita Revenue:	$10	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	$2,820	$4,115	$1
Ratio of Fund Balance to Expenditures:	42.22%	192.71%	86.97%
Ending Fund Balance for FY 03:	$4,950	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$4,950	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Freeport Mosquito Abatement District**
Unit Code	089/010/11
County:	STEPHENSO
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$94,193
Equalized Assessed Valuation	$278,976,334
Population:	26,500
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$93,741	$100,201	$19,290
Per Capita Beginning Fund Balance:	$4	$12,283	$6
Revenue Collected During FY 03:	$82,857	$86,851	$14,008
Expenditures During FY 03:	$94,193	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	-$11,336	$4,115	$1
Ratio of Fund Balance to Expenditures:	87.49%	192.71%	86.97%
Ending Fund Balance for FY 03:	$82,405	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$82,405	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Fulton Co Soil And Water Conservation District**
Unit Code	029/010/17
County:	Fulton
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$715,531
Equalized Assessed Valuation	$326,715,160
Population:	37,875
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$77,570

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$130,653	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$699,345	$86,851	$14,008
Expenditures During FY 03:	$656,145	$82,736	$13,081
Per Capita Revenue:	$18	$555	$6
Per Capita Expenditures:	$17	$420	$5
Revenues over (under) Expenditures:	$43,200	$4,115	$1
Ratio of Fund Balance to Expenditures:	26.50%	192.71%	86.97%
Ending Fund Balance for FY 03:	$173,853	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$173,853	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Fulton Flood River Conservancy District**
Unit Code	098/010/14
County:	Whiteside
Fiscal Year End:	4/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$43,000
Equalized Assessed Valuation	$47,437,822
Population:	4,000
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$3,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$81,575	$100,201	$19,290
Per Capita Beginning Fund Balance:	$20	$12,283	$6
Revenue Collected During FY 03:	$50,725	$86,851	$14,008
Expenditures During FY 03:	$21,599	$82,736	$13,081
Per Capita Revenue:	$13	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$29,126	$4,115	$1
Ratio of Fund Balance to Expenditures:	512.53%	192.71%	86.97%
Ending Fund Balance for FY 03:	$110,701	$104,405	$19,940
Per Capita Ending Fund Balance:	$28	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Galatia-Long Branch-Tate #2 Multi Township Tax Assessment District
Unit Code	082/020/24
County:	SALINE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,720
Equalized Assessed Valuation	$13,630,280
Population:	983
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$1,875

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$9,583	$100,201	$19,290
Per Capita Beginning Fund Balance:	$10	$12,283	$6
Revenue Collected During FY 03:	$3,492	$86,851	$14,008
Expenditures During FY 03:	$4,773	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	-$1,281	$4,115	$1
Ratio of Fund Balance to Expenditures:	173.94%	192.71%	86.97%
Ending Fund Balance for FY 03:	$8,302	$104,405	$19,940
Per Capita Ending Fund Balance:	$8	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Galena-Stauss Hospital District

Unit Code 043/010/08 **County:** JO DAVIESS

Fiscal Year End: 9/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: $70,642

Equalized Assessed Valuation $

Population: 12,000

Employees:

Full Time: 106

Part Time: 30

Salaries Paid: $3,039,105

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$12,739,816	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$1,062	$141	$26
Revenue Collected During FY 03:	$6,596,546	$17,896,804	$3,565,162
Expenditures During FY 03:	$6,712,221	$16,354,638	$3,035,695
Per Capita Revenue:	$550	$191	$37
Per Capita Expenditures:	$559	$208	$36
Revenues over (under) Expenditures:	-$115,675	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	188.08%	130.73%	61.10%
Ending Fund Balance for FY 03:	$12,624,141	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$1,052	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,284,657	$5,818,418	$50,100
Total Unreserved Funds:	$6,316,437	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,234,777	$82,887,311	$949,688
Per Capita Debt:	$103	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Galesburg Sanitary District
Unit Code	048/010/16
County:	KNOX
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,772,440
Equalized Assessed Valuation	$296,559,327
Population:	35,306
Employees:	
Full Time:	20
Part Time:	
Salaries Paid:	$851,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$180,894	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$191,098	$86,851	$14,008
Expenditures During FY 03:	$267,604	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	-$76,506	$4,115	$1
Ratio of Fund Balance to Expenditures:	39.01%	192.71%	86.97%
Ending Fund Balance for FY 03:	$104,388	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$104,391	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$20,881,527	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$591	$98,370	$
Revenue Collected During FY 03:	$3,054,065	$3,236,080	$
Expenditures During FY 03:	$2,105,739	$3,190,047	$
Per Capita Revenue:	$87	$27,610	$
Per Capita Expenditures:	$60	$29,467	$
Operating Income (loss):	$948,326	$46,034	$
Ratio of Retained Earnings to Expenditures:	1038.91%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$21,876,827	$5,920,656	$
Per Capita Ending Retained Earnings:	$620	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Gallatin Co Soil And Water Conservation District
Unit Code	030/010/17
County:	GALLATIN
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$107,505
Equalized Assessed Valuation	$46,605,929
Population:	6,445
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$48,481

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$122,294	$100,201	$19,290
Per Capita Beginning Fund Balance:	$19	$12,283	$6
Revenue Collected During FY 03:	$134,186	$86,851	$14,008
Expenditures During FY 03:	$143,208	$82,736	$13,081
Per Capita Revenue:	$21	$555	$6
Per Capita Expenditures:	$22	$420	$5
Revenues over (under) Expenditures:	-$9,022	$4,115	$1
Ratio of Fund Balance to Expenditures:	79.10%	192.71%	86.97%
Ending Fund Balance for FY 03:	$113,272	$104,405	$19,940
Per Capita Ending Fund Balance:	$18	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$51,545	$26,950	$
Total Unreserved Funds:	$61,727	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Galva-Weller Multi Township Tax Assessment District
Unit Code	037/060/24
County:	HENRY
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$11,350
Equalized Assessed Valuation	$35,463,343
Population:	3,550
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$6,195

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$17,936	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$9,765	$86,851	$14,008
Expenditures During FY 03:	$8,040	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	$1,725	$4,115	$1
Ratio of Fund Balance to Expenditures:	244.54%	192.71%	86.97%
Ending Fund Balance for FY 03:	$19,661	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$19,661	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Garden Homes Sanitary District
Unit Code	016/060/16
County:	COOK
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$215,150
Equalized Assessed Valuation	$9,750,000
Population:	1,500
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$20,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$140,107	$100,201	$19,290
Per Capita Beginning Fund Balance:	$93	$12,283	$6
Revenue Collected During FY 03:	$208,891	$86,851	$14,008
Expenditures During FY 03:	$179,247	$82,736	$13,081
Per Capita Revenue:	$139	$555	$6
Per Capita Expenditures:	$119	$420	$5
Revenues over (under) Expenditures:	$29,644	$4,115	$1
Ratio of Fund Balance to Expenditures:	94.02%	192.71%	86.97%
Ending Fund Balance for FY 03:	$168,520	$104,405	$19,940
Per Capita Ending Fund Balance:	$112	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$157,439	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Garfield-Goodfarm-Greenfield Multi Township Tax Assessment District
Unit Code	032/010/24
County:	GRUNDY
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$12,653
Equalized Assessed Valuation	$39,963,456
Population:	2,159
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$5,351

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$19,381	$100,201	$19,290
Per Capita Beginning Fund Balance:	$9	$12,283	$6
Revenue Collected During FY 03:	$10,547	$86,851	$14,008
Expenditures During FY 03:	$7,048	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$3,499	$4,115	$1
Ratio of Fund Balance to Expenditures:	324.63%	192.71%	86.97%
Ending Fund Balance for FY 03:	$22,880	$104,405	$19,940
Per Capita Ending Fund Balance:	$11	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$22,880	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Genesee-Hopkins-Jordan Multi Township Tax Assessment District
Unit Code	098/020/24
County:	WHITESIDE
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$41,000
Equalized Assessed Valuation	$52,996,210
Population:	4,105
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$18,423

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$1	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$34,003	$86,851	$14,008
Expenditures During FY 03:	$30,276	$82,736	$13,081
Per Capita Revenue:	$8	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	$3,727	$4,115	$1
Ratio of Fund Balance to Expenditures:	12.31%	192.71%	86.97%
Ending Fund Balance for FY 03:	$3,727	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Georgetown Cemetery District
Unit Code	092/010/04
County:	VERMILION
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$52,332
Equalized Assessed Valuation	$21,437,360
Population:	4,700
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$3,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$119,978	$100,201	$19,290
Per Capita Beginning Fund Balance:	$26	$12,283	$6
Revenue Collected During FY 03:	$42,211	$86,851	$14,008
Expenditures During FY 03:	$42,638	$82,736	$13,081
Per Capita Revenue:	$9	$555	$6
Per Capita Expenditures:	$9	$420	$5
Revenues over (under) Expenditures:	-$427	$4,115	$1
Ratio of Fund Balance to Expenditures:	280.39%	192.71%	86.97%
Ending Fund Balance for FY 03:	$119,551	$104,405	$19,940
Per Capita Ending Fund Balance:	$25	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,110	$26,950	$
Total Unreserved Funds:	$116,441	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Gilman Cemetery District

Unit Code 038/005/04 **County:** IROQUOIS

Fiscal Year End: 12/31/2003

Accounting Method: Cash

Appropriation or Budget: $337,218

Equalized Assessed Valuation $32,496,410

Population: 2,800

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$163,287	$100,201	$19,290
Per Capita Beginning Fund Balance:	$58	$12,283	$6
Revenue Collected During FY 03:	$38,453	$86,851	$14,008
Expenditures During FY 03:	$37,004	$82,736	$13,081
Per Capita Revenue:	$14	$555	$6
Per Capita Expenditures:	$13	$420	$5
Revenues over (under) Expenditures:	$1,449	$4,115	$1
Ratio of Fund Balance to Expenditures:	445.18%	192.71%	86.97%
Ending Fund Balance for FY 03:	$164,736	$104,405	$19,940
Per Capita Ending Fund Balance:	$59	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$164,736	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Glen Ellyn Mosquito Abatement District
Unit Code	022/010/11
County:	DUPAGE
Fiscal Year End:	7/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$156,590
Equalized Assessed Valuation	$1,020,071
Population:	36,000
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$114,427	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$98,093	$86,851	$14,008
Expenditures During FY 03:	$97,074	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$1,019	$4,115	$1
Ratio of Fund Balance to Expenditures:	118.93%	192.71%	86.97%
Ending Fund Balance for FY 03:	$115,446	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$115,466	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Glenbrook Sanitary District
Unit Code	016/070/16
County:	COOK
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$566,800
Equalized Assessed Valuation	$189,823,925
Population:	850
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$40,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$1,601,542	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1,884	$12,283	$6
Revenue Collected During FY 03:	$40,625	$86,851	$14,008
Expenditures During FY 03:	$38,335	$82,736	$13,081
Per Capita Revenue:	$48	$555	$6
Per Capita Expenditures:	$45	$420	$5
Revenues over (under) Expenditures:	$2,290	$4,115	$1
Ratio of Fund Balance to Expenditures:	1151.50%	192.71%	86.97%
Ending Fund Balance for FY 03:	$441,429	$104,405	$19,940
Per Capita Ending Fund Balance:	$519	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$441,429	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$87,689	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$103	$98,370	$
Revenue Collected During FY 03:	$117,070	$3,236,080	$
Expenditures During FY 03:	$251,959	$3,190,047	$
Per Capita Revenue:	$138	$27,610	$
Per Capita Expenditures:	$296	$29,467	$
Operating Income (loss):	-$134,889	$46,034	$
Ratio of Retained Earnings to Expenditures:	436.97%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$1,100,996	$5,920,656	$
Per Capita Ending Retained Earnings:	$1,295	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Golden Sanitary District

Unit Code 001/015/16 **County:** ADAMS

Fiscal Year End:	4/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$56,130
Equalized Assessed Valuation	$4,046,675
Population:	629
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$9,044

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$237,808	$100,201	$19,290
Per Capita Beginning Fund Balance:	$378	$12,283	$6
Revenue Collected During FY 03:	$63,698	$86,851	$14,008
Expenditures During FY 03:	$56,130	$82,736	$13,081
Per Capita Revenue:	$101	$555	$6
Per Capita Expenditures:	$89	$420	$5
Revenues over (under) Expenditures:	$7,568	$4,115	$1
Ratio of Fund Balance to Expenditures:	437.07%	192.71%	86.97%
Ending Fund Balance for FY 03:	$245,330	$104,405	$19,940
Per Capita Ending Fund Balance:	$390	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$198,000	$4,463,406	$
Per Capita Debt:	$315	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Goode-Barren Multi Township Tax Assessment District
Unit Code	028/020/24
County:	FRANKLIN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$13,937
Equalized Assessed Valuation	$13,035
Population:	3,311
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$8,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$6,806	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$13,632	$86,851	$14,008
Expenditures During FY 03:	$11,499	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$2,133	$4,115	$1
Ratio of Fund Balance to Expenditures:	77.74%	192.71%	86.97%
Ending Fund Balance for FY 03:	$8,939	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Goose Creek-Willow Branch Multi Township Tax Assessment District
Unit Code	074/010/24
County:	PIATT
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$6,727
Equalized Assessed Valuation	$
Population:	12,440
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$3,940

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$15,591	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$6,837	$86,851	$14,008
Expenditures During FY 03:	$4,795	$82,736	$13,081
Per Capita Revenue:	$1	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$2,042	$4,115	$1
Ratio of Fund Balance to Expenditures:	367.74%	192.71%	86.97%
Ending Fund Balance for FY 03:	$17,633	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$17,633	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Grand Detour-Pine Creek Multi Township Tax Assessment District
Unit Code	071/040/24
County:	OGLE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$11,700
Equalized Assessed Valuation	$26,548,496
Population:	1,461
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$7,408

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$4,030	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$11,192	$86,851	$14,008
Expenditures During FY 03:	$8,651	$82,736	$13,081
Per Capita Revenue:	$8	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	$2,541	$4,115	$1
Ratio of Fund Balance to Expenditures:	75.96%	192.71%	86.97%
Ending Fund Balance for FY 03:	$6,571	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Grand Tower-Sand Ridge-Pomona Multi Township Tax Assessment
Unit Code	039/010/24
County:	JACKSON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$32,275
Equalized Assessed Valuation	$43,332,932
Population:	2,388
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$10,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$31,751	$100,201	$19,290
Per Capita Beginning Fund Balance:	$13	$12,283	$6
Revenue Collected During FY 03:	$18,014	$86,851	$14,008
Expenditures During FY 03:	$19,971	$82,736	$13,081
Per Capita Revenue:	$8	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	-$1,957	$4,115	$1
Ratio of Fund Balance to Expenditures:	149.19%	192.71%	86.97%
Ending Fund Balance for FY 03:	$29,794	$104,405	$19,940
Per Capita Ending Fund Balance:	$12	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Granville-Crooked Crk-Hunt City #1 Multi Township Tax Assessment
Unit Code	040/005/24
County:	JASPER
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$8,260
Equalized Assessed Valuation	$13,551,050
Population:	1,421
Employees:	
Full Time:	7
Part Time:	
Salaries Paid:	$5,575

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$15,272	$100,201	$19,290
Per Capita Beginning Fund Balance:	$11	$12,283	$6
Revenue Collected During FY 03:	$9,134	$86,851	$14,008
Expenditures During FY 03:	$6,527	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$2,607	$4,115	$1
Ratio of Fund Balance to Expenditures:	273.92%	192.71%	86.97%
Ending Fund Balance for FY 03:	$17,879	$104,405	$19,940
Per Capita Ending Fund Balance:	$13	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Greater Chillicothe Sanitary District
Unit Code	072/020/16
County:	PEORIA
Fiscal Year End:	4/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$419,300
Equalized Assessed Valuation	$60,378,483
Population:	6,206
Employees:	
Full Time:	4
Part Time:	4
Salaries Paid:	$140,783

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	-$1	$4,115	$1
Ratio of Fund Balance to Expenditures:	-100.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	-$1	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$644,386	$4,463,406	$
Per Capita Debt:	$104	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$1,307,107	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$211	$98,370	$
Revenue Collected During FY 03:	$484,790	$3,236,080	$
Expenditures During FY 03:	$456,203	$3,190,047	$
Per Capita Revenue:	$78	$27,610	$
Per Capita Expenditures:	$74	$29,467	$
Operating Income (loss):	$28,587	$46,034	$
Ratio of Retained Earnings to Expenditures:	292.79%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$1,335,694	$5,920,656	$
Per Capita Ending Retained Earnings:	$215	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Greater Creve Coeur Sanitary District
Unit Code	090/010/16
County:	TAZEWELL
Fiscal Year End:	5/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$124,960
Equalized Assessed Valuation	$36,149,572
Population:	9,800
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$7,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$161,472	$100,201	$19,290
Per Capita Beginning Fund Balance:	$16	$12,283	$6
Revenue Collected During FY 03:	$46,291	$86,851	$14,008
Expenditures During FY 03:	$35,994	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$10,297	$4,115	$1
Ratio of Fund Balance to Expenditures:	477.22%	192.71%	86.97%
Ending Fund Balance for FY 03:	$171,769	$104,405	$19,940
Per Capita Ending Fund Balance:	$18	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$171,769	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Greater Peoria Sanitary District
Unit Code	072/030/16
County:	PEORIA
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,517,641
Equalized Assessed Valuation	$1,597,062,628
Population:	135,000
Employees:	
Full Time:	68
Part Time:	2
Salaries Paid:	$3,416,624

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,620,000	$4,463,406	$
Per Capita Debt:	$12	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$60,781,079	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$450	$98,370	$
Revenue Collected During FY 03:	$11,470,508	$3,236,080	$
Expenditures During FY 03:	$10,850,639	$3,190,047	$
Per Capita Revenue:	$85	$27,610	$
Per Capita Expenditures:	$80	$29,467	$
Operating Income (loss):	$619,869	$46,034	$
Ratio of Retained Earnings to Expenditures:	1223.46%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$132,752,706	$5,920,656	$
Per Capita Ending Retained Earnings:	$983	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Greater Peoria Mass Transit District

Unit Code 072/010/23 **County:** PEORIA

Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,780,786
Equalized Assessed Valuation	$1,473,029,999
Population:	247,172
Employees:	
Full Time:	140
Part Time:	
Salaries Paid:	$4,566,731

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$9,266,058	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$37	$141	$26
Revenue Collected During FY 03:	$15,797,679	$17,896,804	$3,565,162
Expenditures During FY 03:	$11,024,422	$16,354,638	$3,035,695
Per Capita Revenue:	$64	$191	$37
Per Capita Expenditures:	$45	$208	$36
Revenues over (under) Expenditures:	$4,773,257	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	127.35%	130.73%	61.10%
Ending Fund Balance for FY 03:	$14,039,315	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$57	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$12,046,082	$5,818,418	$50,100
Total Unreserved Funds:	$7,358,761	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$400,000	$82,887,311	$949,688
Per Capita Debt:	$2	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Greater Peoria Airport Authority
Unit Code	072/010/03
County:	PEORIA
Fiscal Year End:	2/28/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$21,632,955
Equalized Assessed Valuation	$1,724,366,146
Population:	175,000
Employees:	
Full Time:	30
Part Time:	9
Salaries Paid:	$1,361,465

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$9,935,000	$4,463,406	$
Per Capita Debt:	$57	$47,566	$
General Obligation Debt over EAV:	0.17%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$59,036,004	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$337	$98,370	$
Revenue Collected During FY 03:	$7,028,808	$3,236,080	$
Expenditures During FY 03:	$7,025,827	$3,190,047	$
Per Capita Revenue:	$40	$27,610	$
Per Capita Expenditures:	$40	$29,467	$
Operating Income (loss):	$2,981	$46,034	$
Ratio of Retained Earnings to Expenditures:	852.53%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$59,897,419	$5,920,656	$
Per Capita Ending Retained Earnings:	$342	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Greater Rockford Airport Authority
Unit Code	101/010/03
County:	WINNEBAGO
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,577,316
Equalized Assessed Valuation	$2,754,387,629
Population:	150,115
Employees:	
Full Time:	38
Part Time:	
Salaries Paid:	$1,705,794

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$17,991,653	$4,463,406	$
Per Capita Debt:	$120	$47,566	$
General Obligation Debt over EAV:	0.57%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	-$6,550,093	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	-$44	$98,370	$
Revenue Collected During FY 03:	$12,459,151	$3,236,080	$
Expenditures During FY 03:	$10,964,928	$3,190,047	$
Per Capita Revenue:	$83	$27,610	$
Per Capita Expenditures:	$73	$29,467	$
Operating Income (loss):	$1,494,223	$46,034	$
Ratio of Retained Earnings to Expenditures:	-46.11%	84.97%	0.00%
Ending Retained Earnings for FY 03:	-$5,055,870	$5,920,656	$
Per Capita Ending Retained Earnings:	-$34	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Greenbush-Swan-Point Pleasant Multi Township Tax Assessment
Unit Code	094/020/24
County:	WARREN
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$6,120
Equalized Assessed Valuation	$29,044,793
Population:	1,038
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$3,560

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$7,139	$100,201	$19,290
Per Capita Beginning Fund Balance:	$7	$12,283	$6
Revenue Collected During FY 03:	$6,644	$86,851	$14,008
Expenditures During FY 03:	$6,020	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	$624	$4,115	$1
Ratio of Fund Balance to Expenditures:	128.95%	192.71%	86.97%
Ending Fund Balance for FY 03:	$7,763	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Greene Co Soil And Water Conservation District
Unit Code	031/010/17
County:	GREENE
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$77,498
Equalized Assessed Valuation	$128,232,243
Population:	15,317
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$73,605

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$62,560	$100,201	$19,290
Per Capita Beginning Fund Balance:	$4	$12,283	$6
Revenue Collected During FY 03:	$158,556	$86,851	$14,008
Expenditures During FY 03:	$134,590	$82,736	$13,081
Per Capita Revenue:	$10	$555	$6
Per Capita Expenditures:	$9	$420	$5
Revenues over (under) Expenditures:	$23,966	$4,115	$1
Ratio of Fund Balance to Expenditures:	65.41%	192.71%	86.97%
Ending Fund Balance for FY 03:	$88,042	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$62,560	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Greene Co. Rural Water Service District
Unit Code	031/010/19
County:	Greene
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$235,382
Equalized Assessed Valuation	$1
Population:	456
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$31,191

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,698,000	$4,463,406	$
Per Capita Debt:	$3,724	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$162,466	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$356	$98,370	$
Revenue Collected During FY 03:	$1,707,342	$3,236,080	$
Expenditures During FY 03:	$268,059	$3,190,047	$
Per Capita Revenue:	$3,744	$27,610	$
Per Capita Expenditures:	$588	$29,467	$
Operating Income (loss):	$1,439,283	$46,034	$
Ratio of Retained Earnings to Expenditures:	597.54%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$1,601,749	$5,920,656	$
Per Capita Ending Retained Earnings:	$3,513	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Greene-Panola-Linn-Clayton Multi Township Tax Assessment District
Unit Code	102/010/24
County:	WOODFORD
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$9,950
Equalized Assessed Valuation	$55,976,767
Population:	1,923
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$5,671

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$10,522	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$7,852	$86,851	$14,008
Expenditures During FY 03:	$7,465	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$387	$4,115	$1
Ratio of Fund Balance to Expenditures:	146.14%	192.71%	86.97%
Ending Fund Balance for FY 03:	$10,909	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Greenfield Sanitary District
Unit Code	099/018/16
County:	WILL
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$23,500
Equalized Assessed Valuation	$1,502,534
Population:	75
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$920

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$17,176	$100,201	$19,290
Per Capita Beginning Fund Balance:	$229	$12,283	$6
Revenue Collected During FY 03:	$20,491	$86,851	$14,008
Expenditures During FY 03:	$25,752	$82,736	$13,081
Per Capita Revenue:	$273	$555	$6
Per Capita Expenditures:	$343	$420	$5
Revenues over (under) Expenditures:	-$5,261	$4,115	$1
Ratio of Fund Balance to Expenditures:	46.27%	192.71%	86.97%
Ending Fund Balance for FY 03:	$11,915	$104,405	$19,940
Per Capita Ending Fund Balance:	$159	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$17,176	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Greenville Airport Authority
Unit Code	003/010/03
County:	BOND
Fiscal Year End:	3/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$834,701
Equalized Assessed Valuation	$55,300,694
Population:	6,000
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$36,741

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$126,500	$100,201	$19,290
Per Capita Beginning Fund Balance:	$21	$12,283	$6
Revenue Collected During FY 03:	$250,839	$86,851	$14,008
Expenditures During FY 03:	$241,905	$82,736	$13,081
Per Capita Revenue:	$42	$555	$6
Per Capita Expenditures:	$40	$420	$5
Revenues over (under) Expenditures:	$8,934	$4,115	$1
Ratio of Fund Balance to Expenditures:	55.99%	192.71%	86.97%
Ending Fund Balance for FY 03:	$135,434	$104,405	$19,940
Per Capita Ending Fund Balance:	$23	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$135,434	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$85,000	$4,463,406	$
Per Capita Debt:	$14	$47,566	$
General Obligation Debt over EAV:	0.15%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Greenwood-Locust-Rosamond #4 Multi Township Tax Assessment
Unit Code	011/040/24
County:	CHRISTIAN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$6,237
Equalized Assessed Valuation	$25,110,265
Population:	1,106
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$3,750

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$11,033	$100,201	$19,290
Per Capita Beginning Fund Balance:	$10	$12,283	$6
Revenue Collected During FY 03:	$5,873	$86,851	$14,008
Expenditures During FY 03:	$5,475	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$398	$4,115	$1
Ratio of Fund Balance to Expenditures:	208.79%	192.71%	86.97%
Ending Fund Balance for FY 03:	$11,431	$104,405	$19,940
Per Capita Ending Fund Balance:	$10	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Groveland Township Water Service District
Unit Code	090/030/19
County:	Tazewell
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$340,889
Equalized Assessed Valuation	$186,100,000
Population:	20,000
Employees:	
Full Time:	3
Part Time:	9
Salaries Paid:	$81,790

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$925,000	$4,463,406	$
Per Capita Debt:	$46	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$1,336,837	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$67	$98,370	$
Revenue Collected During FY 03:	$364,961	$3,236,080	$
Expenditures During FY 03:	$297,295	$3,190,047	$
Per Capita Revenue:	$18	$27,610	$
Per Capita Expenditures:	$15	$29,467	$
Operating Income (loss):	$67,666	$46,034	$
Ratio of Retained Earnings to Expenditures:	472.43%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$1,404,503	$5,920,656	$
Per Capita Ending Retained Earnings:	$70	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Grundy Co Soil And Water Conservation District
Unit Code	032/010/17
County:	GRUNDY
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$90,762
Equalized Assessed Valuation	$1,208,691,490
Population:	38,331
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$36,798

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$123,559	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$96,694	$86,851	$14,008
Expenditures During FY 03:	$80,739	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	$15,955	$4,115	$1
Ratio of Fund Balance to Expenditures:	172.80%	192.71%	86.97%
Ending Fund Balance for FY 03:	$139,514	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$132,349	$26,950	$
Total Unreserved Funds:	$7,165	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Grundy Co. Public Building Commission
Unit Code	032/001/33
County:	GRUNDY
Fiscal Year End:	10/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$964,000
Equalized Assessed Valuation	$1,247,377,362
Population:	28,000
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$234,329	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$108,900	$86,851	$14,008
Expenditures During FY 03:	$282,272	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$10	$420	$5
Revenues over (under) Expenditures:	-$173,372	$4,115	$1
Ratio of Fund Balance to Expenditures:	21.60%	192.71%	86.97%
Ending Fund Balance for FY 03:	$60,957	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$60,957	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$3,515,000	$4,463,406	$
Per Capita Debt:	$126	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$37,137	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$1	$98,370	$
Revenue Collected During FY 03:	$697,017	$3,236,080	$
Expenditures During FY 03:	$681,751	$3,190,047	$
Per Capita Revenue:	$25	$27,610	$
Per Capita Expenditures:	$24	$29,467	$
Operating Income (loss):	$15,266	$46,034	$
Ratio of Retained Earnings to Expenditures:	7.69%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$52,403	$5,920,656	$
Per Capita Ending Retained Earnings:	$2	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Haines-Stevenson #5 Multi Township Tax Assessment District
Unit Code	058/030/24
County:	MARION
Fiscal Year End:	12/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$6,000
Equalized Assessed Valuation	$11,802,272
Population:	2,032
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$11,744	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$5,225	$86,851	$14,008
Expenditures During FY 03:	$4,622	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	$603	$4,115	$1
Ratio of Fund Balance to Expenditures:	267.14%	192.71%	86.97%
Ending Fund Balance for FY 03:	$12,347	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Hamilton Co Soil And Water Conservation District
Unit Code	033/010/17
County:	HAMILTON
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$160,000
Equalized Assessed Valuation	$59,554,368
Population:	8,621
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$58,280

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$125,918	$100,201	$19,290
Per Capita Beginning Fund Balance:	$15	$12,283	$6
Revenue Collected During FY 03:	$158,616	$86,851	$14,008
Expenditures During FY 03:	$134,104	$82,736	$13,081
Per Capita Revenue:	$18	$555	$6
Per Capita Expenditures:	$16	$420	$5
Revenues over (under) Expenditures:	$24,512	$4,115	$1
Ratio of Fund Balance to Expenditures:	112.17%	192.71%	86.97%
Ending Fund Balance for FY 03:	$150,430	$104,405	$19,940
Per Capita Ending Fund Balance:	$17	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$54,288	$26,950	$
Total Unreserved Funds:	$96,142	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Hamilton County Water Service District
Unit Code	033/010/19
County:	HAMILTON
Fiscal Year End:	10/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$488,600
Equalized Assessed Valuation	$
Population:	1,344
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$80,469

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$2,644,384	$4,463,406	$
Per Capita Debt:	$1,968	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	-$1,356,947	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	-$1,010	$98,370	$
Revenue Collected During FY 03:	$634,025	$3,236,080	$
Expenditures During FY 03:	$740,514	$3,190,047	$
Per Capita Revenue:	$472	$27,610	$
Per Capita Expenditures:	$551	$29,467	$
Operating Income (loss):	-$106,489	$46,034	$
Ratio of Retained Earnings to Expenditures:	-197.62%	84.97%	0.00%
Ending Retained Earnings for FY 03:	-$1,463,436	$5,920,656	$
Per Capita Ending Retained Earnings:	-$1,089	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Hamilton Memorial Hospital District
Unit Code	033/010/08
County:	HAMILTON
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$317,457
Equalized Assessed Valuation	$59,554,368
Population:	8,621
Employees:	
Full Time:	139
Part Time:	25
Salaries Paid:	$4,040,617

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$332,669	$4,463,406	$
Per Capita Debt:	$39	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$4,405,750	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$511	$98,370	$
Revenue Collected During FY 03:	$8,503,091	$3,236,080	$
Expenditures During FY 03:	$8,594,788	$3,190,047	$
Per Capita Revenue:	$986	$27,610	$
Per Capita Expenditures:	$997	$29,467	$
Operating Income (loss):	-$91,697	$46,034	$
Ratio of Retained Earnings to Expenditures:	51.13%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$4,394,247	$5,920,656	$
Per Capita Ending Retained Earnings:	$510	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Hammond-Henry Hospital District
Unit Code	037/010/08
County:	HENRY
Fiscal Year End:	5/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,552,773
Equalized Assessed Valuation	$222,909,636
Population:	13,000
Employees:	
Full Time:	167
Part Time:	133
Salaries Paid:	$6,722,183

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$15,568,741	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$1,198	$141	$26
Revenue Collected During FY 03:	$16,782,399	$17,896,804	$3,565,162
Expenditures During FY 03:	$16,552,773	$16,354,638	$3,035,695
Per Capita Revenue:	$1,291	$191	$37
Per Capita Expenditures:	$1,273	$208	$36
Revenues over (under) Expenditures:	$229,626	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	98.05%	130.73%	61.10%
Ending Fund Balance for FY 03:	$16,230,167	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$1,248	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$5,818,418	$50,100
Total Unreserved Funds:	$2,479,389	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$8,452,148	$82,887,311	$949,688
Per Capita Debt:	$650	$132	$22
General Obligation Debt over EAV:	1.86%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Hancock Co Soil And Water Conservation District**
Unit Code	034/010/17
County:	HANCOCK
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$672,000
Equalized Assessed Valuation	$226,252,895
Population:	20,000
Employees:	
Full Time:	3
Part Time:	3
Salaries Paid:	$51,489

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$263,846	$100,201	$19,290
Per Capita Beginning Fund Balance:	$13	$12,283	$6
Revenue Collected During FY 03:	$818,628	$86,851	$14,008
Expenditures During FY 03:	$785,134	$82,736	$13,081
Per Capita Revenue:	$41	$555	$6
Per Capita Expenditures:	$39	$420	$5
Revenues over (under) Expenditures:	$33,494	$4,115	$1
Ratio of Fund Balance to Expenditures:	37.87%	192.71%	86.97%
Ending Fund Balance for FY 03:	$297,340	$104,405	$19,940
Per Capita Ending Fund Balance:	$15	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$249,187	$26,950	$
Total Unreserved Funds:	$51,292	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Hanna City Sanitary District

Unit Code 072/040/16 **County:** PEORIA

Fiscal Year End: 4/30/2003

Accounting Method: Cash

Appropriation or Budget: $22,400

Equalized Assessed Valuation $13,242,858

Population: 1,013

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$24,045	$100,201	$19,290
Per Capita Beginning Fund Balance:	$24	$12,283	$6
Revenue Collected During FY 03:	$4,353	$86,851	$14,008
Expenditures During FY 03:	$22,285	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$22	$420	$5
Revenues over (under) Expenditures:	-$17,932	$4,115	$1
Ratio of Fund Balance to Expenditures:	27.43%	192.71%	86.97%
Ending Fund Balance for FY 03:	$6,113	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$6,113	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Harmon-Nelson Multi Township Tax Assessment District
Unit Code	052/060/24
County:	LEE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$11,708
Equalized Assessed Valuation	$25,397,655
Population:	625
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$8,960

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$3,166	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$11,813	$86,851	$14,008
Expenditures During FY 03:	$12,349	$82,736	$13,081
Per Capita Revenue:	$19	$555	$6
Per Capita Expenditures:	$20	$420	$5
Revenues over (under) Expenditures:	-$536	$4,115	$1
Ratio of Fund Balance to Expenditures:	21.30%	192.71%	86.97%
Ending Fund Balance for FY 03:	$2,630	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$2,630	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Harrisburg-Raleigh Airport Authority
Unit Code	082/010/03
County:	SALINE
Fiscal Year End:	5/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$66,745
Equalized Assessed Valuation	$81,651,874
Population:	10,400
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$39,670

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$550,000	$4,463,406	$
Per Capita Debt:	$53	$47,566	$
General Obligation Debt over EAV:	0.67%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$684,312	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$66	$98,370	$
Revenue Collected During FY 03:	$224,046	$3,236,080	$
Expenditures During FY 03:	$234,429	$3,190,047	$
Per Capita Revenue:	$22	$27,610	$
Per Capita Expenditures:	$23	$29,467	$
Operating Income (loss):	-$10,383	$46,034	$
Ratio of Retained Earnings to Expenditures:	287.48%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$673,929	$5,920,656	$
Per Capita Ending Retained Earnings:	$65	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Harvel-Pitman-Zanesville #6 Multi Township Tax Assessment District**
Unit Code	068/040/24
County:	MONTGOME
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,890
Equalized Assessed Valuation	$23,914,771
Population:	1,180
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$5,275

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$7,627	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$8,567	$86,851	$14,008
Expenditures During FY 03:	$7,642	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	$925	$4,115	$1
Ratio of Fund Balance to Expenditures:	111.91%	192.71%	86.97%
Ending Fund Balance for FY 03:	$8,552	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Havana Port District

Unit Code 060/010/25 **County:** MASON

Fiscal Year End: 12/31/2003

Accounting Method: Cash

Appropriation or Budget: $16,670

Equalized Assessed Valuation

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$11,128	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$18,095	$86,851	$14,008
Expenditures During FY 03:	$16,664	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$1,431	$4,115	$1
Ratio of Fund Balance to Expenditures:	75.37%	192.71%	86.97%
Ending Fund Balance for FY 03:	$12,559	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$12,600	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$15,580	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Haw Creek - Orange Multi Township Tax Assessment District
Unit Code	048/060/24
County:	KNOX
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$10,400
Equalized Assessed Valuation	$17,167,984
Population:	1,091
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$6,433

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$8,019	$100,201	$19,290
Per Capita Beginning Fund Balance:	$7	$12,283	$6
Revenue Collected During FY 03:	$10,472	$86,851	$14,008
Expenditures During FY 03:	$9,311	$82,736	$13,081
Per Capita Revenue:	$10	$555	$6
Per Capita Expenditures:	$9	$420	$5
Revenues over (under) Expenditures:	$1,161	$4,115	$1
Ratio of Fund Balance to Expenditures:	98.59%	192.71%	86.97%
Ending Fund Balance for FY 03:	$9,180	$104,405	$19,940
Per Capita Ending Fund Balance:	$8	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Haw Creek & Maquon Cemetery District
Unit Code	048/010/04
County:	KNOX
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$25,425
Equalized Assessed Valuation	$15,918,808
Population:	1,100
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$16,058	$100,201	$19,290
Per Capita Beginning Fund Balance:	$15	$12,283	$6
Revenue Collected During FY 03:	$20,212	$86,851	$14,008
Expenditures During FY 03:	$14,764	$82,736	$13,081
Per Capita Revenue:	$18	$555	$6
Per Capita Expenditures:	$13	$420	$5
Revenues over (under) Expenditures:	$5,448	$4,115	$1
Ratio of Fund Balance to Expenditures:	145.67%	192.71%	86.97%
Ending Fund Balance for FY 03:	$21,506	$104,405	$19,940
Per Capita Ending Fund Balance:	$20	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$21,506	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Henderson Co Soil And Water Conservation District**
Unit Code	036/010/17
County:	Henderson
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$151,279
Equalized Assessed Valuation	$95,706,583
Population:	8,213
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$59,371

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$21,997	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$154,908	$86,851	$14,008
Expenditures During FY 03:	$151,279	$82,736	$13,081
Per Capita Revenue:	$19	$555	$6
Per Capita Expenditures:	$18	$420	$5
Revenues over (under) Expenditures:	$3,629	$4,115	$1
Ratio of Fund Balance to Expenditures:	16.94%	192.71%	86.97%
Ending Fund Balance for FY 03:	$25,626	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$25,626	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Henderson Public Water Service District**
Unit Code	056/005/19
County:	Macoupin
Fiscal Year End:	6/30/2003
Accounting Method:	Combination
Appropriation or Budget:	$500,000
Equalized Assessed Valuation	$
Population:	500
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$20,010

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,151,395	$4,463,406	$
Per Capita Debt:	$2,303	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$427,740	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$855	$98,370	$
Revenue Collected During FY 03:	$189,447	$3,236,080	$
Expenditures During FY 03:	$217,390	$3,190,047	$
Per Capita Revenue:	$379	$27,610	$
Per Capita Expenditures:	$435	$29,467	$
Operating Income (loss):	-$27,943	$46,034	$
Ratio of Retained Earnings to Expenditures:	183.91%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$399,797	$5,920,656	$
Per Capita Ending Retained Earnings:	$800	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Hennepin Public Water Service District**
Unit Code	078/010/19
County:	Putnam
Fiscal Year End:	8/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$230,000
Equalized Assessed Valuation	$
Population:	730
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$79,410

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$782,527	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$1,072	$98,370	$
Revenue Collected During FY 03:	$187,950	$3,236,080	$
Expenditures During FY 03:	$264,520	$3,190,047	$
Per Capita Revenue:	$257	$27,610	$
Per Capita Expenditures:	$362	$29,467	$
Operating Income (loss):	-$76,570	$46,034	$
Ratio of Retained Earnings to Expenditures:	266.88%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$705,957	$5,920,656	$
Per Capita Ending Retained Earnings:	$967	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Henry Co Soil And Water Conservation District
Unit Code	037/010/17
County:	HENRY
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$189,697
Equalized Assessed Valuation	$626,873,796
Population:	51,020
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$70,537

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$138,763	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$277,478	$86,851	$14,008
Expenditures During FY 03:	$268,728	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$8,750	$4,115	$1
Ratio of Fund Balance to Expenditures:	54.89%	192.71%	86.97%
Ending Fund Balance for FY 03:	$147,513	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$147,513	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Herrin Mosquito Abatement District

Unit Code 100/010/11 **County:** WILLIAMSO

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: $19,200

Equalized Assessed Valuation $72,924,000

Population: 11,450

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$11,812	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$19,259	$86,851	$14,008
Expenditures During FY 03:	$19,000	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	$259	$4,115	$1
Ratio of Fund Balance to Expenditures:	63.53%	192.71%	86.97%
Ending Fund Balance for FY 03:	$12,071	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$12,072	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Highland Hills Sanitary District
Unit Code	022/040/16
County:	DUPAGE
Fiscal Year End:	4/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$866,910
Equalized Assessed Valuation	$34,066,700
Population:	1,500
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$25,002

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$105,865	$100,201	$19,290
Per Capita Beginning Fund Balance:	$71	$12,283	$6
Revenue Collected During FY 03:	$43,590	$86,851	$14,008
Expenditures During FY 03:	$44,505	$82,736	$13,081
Per Capita Revenue:	$29	$555	$6
Per Capita Expenditures:	$30	$420	$5
Revenues over (under) Expenditures:	-$915	$4,115	$1
Ratio of Fund Balance to Expenditures:	247.05%	192.71%	86.97%
Ending Fund Balance for FY 03:	$109,950	$104,405	$19,940
Per Capita Ending Fund Balance:	$73	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$109,950	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$1,835,503	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$1,224	$98,370	$
Revenue Collected During FY 03:	$259,447	$3,236,080	$
Expenditures During FY 03:	$286,938	$3,190,047	$
Per Capita Revenue:	$173	$27,610	$
Per Capita Expenditures:	$191	$29,467	$
Operating Income (loss):	-$27,491	$46,034	$
Ratio of Retained Earnings to Expenditures:	754.85%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$2,165,961	$5,920,656	$
Per Capita Ending Retained Earnings:	$1,444	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Highland-Mazon-Vienna Multi Township Tax Assessment District
Unit Code	032/020/24
County:	GRUNDY
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$6,400
Equalized Assessed Valuation	$52,587,961
Population:	2,330
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$325

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$2,649	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$4,712	$86,851	$14,008
Expenditures During FY 03:	$845	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$3,867	$4,115	$1
Ratio of Fund Balance to Expenditures:	771.12%	192.71%	86.97%
Ending Fund Balance for FY 03:	$6,516	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Hillsdale Sanitary District

Unit Code 081/030/16 **County:** ROCK ISLAN

Fiscal Year End: 4/30/2003

Accounting Method: Cash

Appropriation or Budget: $29,992

Equalized Assessed Valuation $4,229,692

Population: 600

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$50,623	$100,201	$19,290
Per Capita Beginning Fund Balance:	$84	$12,283	$6
Revenue Collected During FY 03:	$52,475	$86,851	$14,008
Expenditures During FY 03:	$47,612	$82,736	$13,081
Per Capita Revenue:	$87	$555	$6
Per Capita Expenditures:	$79	$420	$5
Revenues over (under) Expenditures:	$4,863	$4,115	$1
Ratio of Fund Balance to Expenditures:	116.54%	192.71%	86.97%
Ending Fund Balance for FY 03:	$55,486	$104,405	$19,940
Per Capita Ending Fund Balance:	$92	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$11,544	$26,950	$
Total Unreserved Funds:	$10,102	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Hinsdale Sanitary District
Unit Code	022/050/16
County:	DUPAGE
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$13,858,650
Equalized Assessed Valuation	$3,205,881,900
Population:	81,900
Employees:	
Full Time:	22
Part Time:	
Salaries Paid:	$823,481

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$34,752,716	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$424	$98,370	$
Revenue Collected During FY 03:	$6,414,190	$3,236,080	$
Expenditures During FY 03:	$6,232,423	$3,190,047	$
Per Capita Revenue:	$78	$27,610	$
Per Capita Expenditures:	$76	$29,467	$
Operating Income (loss):	$181,767	$46,034	$
Ratio of Retained Earnings to Expenditures:	560.53%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$34,934,483	$5,920,656	$
Per Capita Ending Retained Earnings:	$427	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Holiday Shores Sanitary District
Unit Code	057/015/16
County:	MADISON
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,124,276
Equalized Assessed Valuation	$41,043,600
Population:	3,200
Employees:	
Full Time:	4
Part Time:	3
Salaries Paid:	$155,113

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$105,957	$100,201	$19,290
Per Capita Beginning Fund Balance:	$33	$12,283	$6
Revenue Collected During FY 03:	$104,671	$86,851	$14,008
Expenditures During FY 03:	$70,602	$82,736	$13,081
Per Capita Revenue:	$33	$555	$6
Per Capita Expenditures:	$22	$420	$5
Revenues over (under) Expenditures:	$34,069	$4,115	$1
Ratio of Fund Balance to Expenditures:	149.75%	192.71%	86.97%
Ending Fund Balance for FY 03:	$105,727	$104,405	$19,940
Per Capita Ending Fund Balance:	$33	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$105,727	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,425,633	$4,463,406	$
Per Capita Debt:	$446	$47,566	$
General Obligation Debt over EAV:	0.62%	0.03%	0.00%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$4,454,933	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$1,392	$98,370	$
Revenue Collected During FY 03:	$765,327	$3,236,080	$
Expenditures During FY 03:	$763,383	$3,190,047	$
Per Capita Revenue:	$239	$27,610	$
Per Capita Expenditures:	$239	$29,467	$
Operating Income (loss):	$1,944	$46,034	$
Ratio of Retained Earnings to Expenditures:	588.33%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$4,491,176	$5,920,656	$
Per Capita Ending Retained Earnings:	$1,403	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Honey Pt.-Shaws Pt.-Nilwood Multi Township Tax Assessment District**
Unit Code	056/020/24
County:	MACOUPIN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$7,791
Equalized Assessed Valuation	$21,276,407
Population:	1,441
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$5,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$3,371	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$6,968	$86,851	$14,008
Expenditures During FY 03:	$6,602	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$366	$4,115	$1
Ratio of Fund Balance to Expenditures:	56.60%	192.71%	86.97%
Ending Fund Balance for FY 03:	$3,737	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,737	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Hopedale-Boynton #1 Multi Township Tax Assessment District**
Unit Code	090/010/24
County:	TAZEWELL
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$15,233
Equalized Assessed Valuation	$40,980,497
Population:	2,186
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$4,485

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$14,327	$100,201	$19,290
Per Capita Beginning Fund Balance:	$7	$12,283	$6
Revenue Collected During FY 03:	$11,351	$86,851	$14,008
Expenditures During FY 03:	$6,781	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$4,570	$4,115	$1
Ratio of Fund Balance to Expenditures:	278.68%	192.71%	86.97%
Ending Fund Balance for FY 03:	$18,897	$104,405	$19,940
Per Capita Ending Fund Balance:	$9	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$18,897	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Hope-Richland Multi Township Tax Assessment District
Unit Code	050/040/24
County:	LASALLE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$9,740
Equalized Assessed Valuation	$21,188,669
Population:	1,038
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$9,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$20,924	$100,201	$19,290
Per Capita Beginning Fund Balance:	$20	$12,283	$6
Revenue Collected During FY 03:	$10,177	$86,851	$14,008
Expenditures During FY 03:	$13,492	$82,736	$13,081
Per Capita Revenue:	$10	$555	$6
Per Capita Expenditures:	$13	$420	$5
Revenues over (under) Expenditures:	-$3,315	$4,115	$1
Ratio of Fund Balance to Expenditures:	130.51%	192.71%	86.97%
Ending Fund Balance for FY 03:	$17,609	$104,405	$19,940
Per Capita Ending Fund Balance:	$17	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Hume-Montmorency #12 Multi Township Tax Assessment District
Unit Code	098/050/24
County:	WHITESIDE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$17,117
Equalized Assessed Valuation	$34,427,351
Population:	3,010
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$9,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$8,001	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$8,797	$86,851	$14,008
Expenditures During FY 03:	$10,743	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	-$1,946	$4,115	$1
Ratio of Fund Balance to Expenditures:	56.36%	192.71%	86.97%
Ending Fund Balance for FY 03:	$6,055	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$6,054	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Hurricane-S Hur-Shafter-Bear Grove #1 Multi Township Tax Assessment
Unit Code	026/010/24
County:	FAYETTE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$5,800
Equalized Assessed Valuation	$14,712,158
Population:	1,648
Employees:	
Full Time:	7
Part Time:	
Salaries Paid:	$4,315

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$5,869	$100,201	$19,290
Per Capita Beginning Fund Balance:	$4	$12,283	$6
Revenue Collected During FY 03:	$6,002	$86,851	$14,008
Expenditures During FY 03:	$5,782	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$220	$4,115	$1
Ratio of Fund Balance to Expenditures:	105.31%	192.71%	86.97%
Ending Fund Balance for FY 03:	$6,089	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Illini Hospital District

Unit Code 081/010/08 **County:** ROCK ISLAN

Fiscal Year End: 3/31/2003

Accounting Method: Cash With Assets

Appropriation or Budget: $1,200,329

Equalized Assessed Valuation $380,068,822

Population: 37,200

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$511,825	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$14	$141	$26
Revenue Collected During FY 03:	$1,263,754	$17,896,804	$3,565,162
Expenditures During FY 03:	$1,200,329	$16,354,638	$3,035,695
Per Capita Revenue:	$34	$191	$37
Per Capita Expenditures:	$32	$208	$36
Revenues over (under) Expenditures:	$63,425	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	47.92%	130.73%	61.10%
Ending Fund Balance for FY 03:	$575,250	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$15	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$575,250	$5,818,418	$50,100
Total Unreserved Funds:	$	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$15,798,790	$82,887,311	$949,688
Per Capita Debt:	$425	$132	$22
General Obligation Debt over EAV:	4.10%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Illini-Austin Multi Township Tax Assessment District
Unit Code	055/020/24
County:	MACON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$8,600
Equalized Assessed Valuation	$31,759,901
Population:	1,802
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$2,535

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$6,147	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$8,269	$86,851	$14,008
Expenditures During FY 03:	$3,891	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	$4,378	$4,115	$1
Ratio of Fund Balance to Expenditures:	270.50%	192.71%	86.97%
Ending Fund Balance for FY 03:	$10,525	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Illinois Municipal Electric Agency
Unit Code	083/010/29
County:	Sangamon
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$97,950,000
Equalized Assessed Valuation	$
Population:	40
Employees:	
Full Time:	18
Part Time:	
Salaries Paid:	$1,071,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$78,670,000	$4,463,406	$
Per Capita Debt:	$1,966,750	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$24,577,657	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$614,441	$98,370	$
Revenue Collected During FY 03:	$101,485,142	$3,236,080	$
Expenditures During FY 03:	$96,192,594	$3,190,047	$
Per Capita Revenue:	$2,537,129	$27,610	$
Per Capita Expenditures:	$2,404,815	$29,467	$
Operating Income (loss):	$5,292,548	$46,034	$
Ratio of Retained Earnings to Expenditures:	31.05%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$29,870,205	$5,920,656	$
Per Capita Ending Retained Earnings:	$746,755	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Imperial Valley Water Service District
Unit Code	060/010/19
County:	MASON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$146,288
Equalized Assessed Valuation	$265,570,621
Population:	23,000
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$120,788	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$23,488	$86,851	$14,008
Expenditures During FY 03:	$35,621	$82,736	$13,081
Per Capita Revenue:	$1	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	-$12,133	$4,115	$1
Ratio of Fund Balance to Expenditures:	305.03%	192.71%	86.97%
Ending Fund Balance for FY 03:	$108,655	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Indian Grove-Belle Prairie #8 Multi Township Tax Assessment District**
Unit Code	053/040/24
County:	LIVINGSTON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$9,373
Equalized Assessed Valuation	$57,235,964
Population:	4,446
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$7,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$10,361	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$9,628	$86,851	$14,008
Expenditures During FY 03:	$10,470	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	-$842	$4,115	$1
Ratio of Fund Balance to Expenditures:	90.92%	192.71%	86.97%
Ending Fund Balance for FY 03:	$9,519	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Indian Point-Knox-Galesburg-Cedar #1 Multi Township Tax Assessment**
Unit Code	048/050/24
County:	KNOX
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$65,798
Equalized Assessed Valuation	$127,986,300
Population:	10,979
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$42,187

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$40,549	$100,201	$19,290
Per Capita Beginning Fund Balance:	$4	$12,283	$6
Revenue Collected During FY 03:	$59,261	$86,851	$14,008
Expenditures During FY 03:	$58,639	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$622	$4,115	$1
Ratio of Fund Balance to Expenditures:	70.21%	192.71%	86.97%
Ending Fund Balance for FY 03:	$41,171	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Industry-Eldorado #5 Multi Township Tax Assessment District
Unit Code	062/030/24
County:	MCDONOUG
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,401
Equalized Assessed Valuation	$13,846,867
Population:	1,080
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$4,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$23,884	$100,201	$19,290
Per Capita Beginning Fund Balance:	$22	$12,283	$6
Revenue Collected During FY 03:	$7,313	$86,851	$14,008
Expenditures During FY 03:	$5,719	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$1,594	$4,115	$1
Ratio of Fund Balance to Expenditures:	445.50%	192.71%	86.97%
Ending Fund Balance for FY 03:	$25,478	$104,405	$19,940
Per Capita Ending Fund Balance:	$24	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Iroquois Co Soil And Water Conservation District
Unit Code	038/010/17
County:	IROQUOIS
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$341,570
Equalized Assessed Valuation	$425,422,355
Population:	31,335
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$59,023

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$182,186	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$349,954	$86,851	$14,008
Expenditures During FY 03:	$372,475	$82,736	$13,081
Per Capita Revenue:	$11	$555	$6
Per Capita Expenditures:	$12	$420	$5
Revenues over (under) Expenditures:	-$22,521	$4,115	$1
Ratio of Fund Balance to Expenditures:	42.87%	192.71%	86.97%
Ending Fund Balance for FY 03:	$159,665	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$159,665	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Irvington Sanitary District
Unit Code	095/020/16
County:	WASHINGTO
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$14,227
Equalized Assessed Valuation	$5,423,370
Population:	860
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$1,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1,000	$86,851	$14,008
Expenditures During FY 03:	$1,000	$82,736	$13,081
Per Capita Revenue:	$1	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$50,000	$4,463,406	$
Per Capita Debt:	$58	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$48,660	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$57	$98,370	$
Revenue Collected During FY 03:	$39,203	$3,236,080	$
Expenditures During FY 03:	$14,227	$3,190,047	$
Per Capita Revenue:	$46	$27,610	$
Per Capita Expenditures:	$17	$29,467	$
Operating Income (loss):	$24,976	$46,034	$
Ratio of Retained Earnings to Expenditures:	517.58%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$73,636	$5,920,656	$
Per Capita Ending Retained Earnings:	$86	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Island Grove-New Berlin Multi Township Tax Assessment District
Unit Code	083/020/24
County:	SANGAMON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$8,200
Equalized Assessed Valuation	$31,800,000
Population:	1,800
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$5,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$4,979	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$6,176	$86,851	$14,008
Expenditures During FY 03:	$6,771	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	-$595	$4,115	$1
Ratio of Fund Balance to Expenditures:	64.75%	192.71%	86.97%
Ending Fund Balance for FY 03:	$4,384	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$4,384	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Island Lake Sanitary District
Unit Code	049/025/16
County:	LAKE
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$80,916
Equalized Assessed Valuation	$166,103,258
Population:	11,200
Employees:	
Full Time:	7
Part Time:	1
Salaries Paid:	$364,799

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$22,954	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$71,351	$86,851	$14,008
Expenditures During FY 03:	$80,594	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	-$9,243	$4,115	$1
Ratio of Fund Balance to Expenditures:	17.01%	192.71%	86.97%
Ending Fund Balance for FY 03:	$13,711	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$13,711	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$5,435,000	$4,463,406	$
Per Capita Debt:	$485	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$8,247,132	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$736	$98,370	$
Revenue Collected During FY 03:	$1,333,690	$3,236,080	$
Expenditures During FY 03:	$1,325,602	$3,190,047	$
Per Capita Revenue:	$119	$27,610	$
Per Capita Expenditures:	$118	$29,467	$
Operating Income (loss):	$8,088	$46,034	$
Ratio of Retained Earnings to Expenditures:	651.13%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$8,631,420	$5,920,656	$
Per Capita Ending Retained Earnings:	$771	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Iuka-Romine #6 Multi Township Tax Assessment District
Unit Code	058/020/24
County:	MARION
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$11,098
Equalized Assessed Valuation	$7,787,317
Population:	1,375
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$439

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$5,994	$100,201	$19,290
Per Capita Beginning Fund Balance:	$4	$12,283	$6
Revenue Collected During FY 03:	$12,247	$86,851	$14,008
Expenditures During FY 03:	$7,135	$82,736	$13,081
Per Capita Revenue:	$9	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$5,112	$4,115	$1
Ratio of Fund Balance to Expenditures:	155.66%	192.71%	86.97%
Ending Fund Balance for FY 03:	$11,106	$104,405	$19,940
Per Capita Ending Fund Balance:	$8	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$5,112	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Jackson Co Soil And Water Conservation District**
Unit Code	039/010/17
County:	JACKSON
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$112,000
Equalized Assessed Valuation	$541,704,937
Population:	59,162
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$55,416

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$160,562	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$228,267	$86,851	$14,008
Expenditures During FY 03:	$201,317	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$26,950	$4,115	$1
Ratio of Fund Balance to Expenditures:	93.14%	192.71%	86.97%
Ending Fund Balance for FY 03:	$187,512	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$90,800	$26,950	$
Total Unreserved Funds:	$96,632	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Jacksonville Airport Authority
Unit Code	069/010/03
County:	MORGAN
Fiscal Year End:	3/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$428,350
Equalized Assessed Valuation	$232,743,377
Population:	21,000
Employees:	
Full Time:	3
Part Time:	9
Salaries Paid:	$112,613

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$296,335	$100,201	$19,290
Per Capita Beginning Fund Balance:	$14	$12,283	$6
Revenue Collected During FY 03:	$513,607	$86,851	$14,008
Expenditures During FY 03:	$428,419	$82,736	$13,081
Per Capita Revenue:	$24	$555	$6
Per Capita Expenditures:	$20	$420	$5
Revenues over (under) Expenditures:	$85,188	$4,115	$1
Ratio of Fund Balance to Expenditures:	89.05%	192.71%	86.97%
Ending Fund Balance for FY 03:	$381,523	$104,405	$19,940
Per Capita Ending Fund Balance:	$18	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$381,523	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Jamica-Vance Multi Township Tax Assessment District
Unit Code	092/030/24
County:	VERMILION
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,520
Equalized Assessed Valuation	$22,180,000
Population:	1,233
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$6,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$12,298	$100,201	$19,290
Per Capita Beginning Fund Balance:	$10	$12,283	$6
Revenue Collected During FY 03:	$8,495	$86,851	$14,008
Expenditures During FY 03:	$7,520	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	$975	$4,115	$1
Ratio of Fund Balance to Expenditures:	176.50%	192.71%	86.97%
Ending Fund Balance for FY 03:	$13,273	$104,405	$19,940
Per Capita Ending Fund Balance:	$11	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Jasper Co Soil And Water Conservation District**
Unit Code	040/010/17
County:	JASPER
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$200,000
Equalized Assessed Valuation	$219,549,130
Population:	10,011
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$61,485

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$86,370	$100,201	$19,290
Per Capita Beginning Fund Balance:	$9	$12,283	$6
Revenue Collected During FY 03:	$362,589	$86,851	$14,008
Expenditures During FY 03:	$285,283	$82,736	$13,081
Per Capita Revenue:	$36	$555	$6
Per Capita Expenditures:	$28	$420	$5
Revenues over (under) Expenditures:	$77,306	$4,115	$1
Ratio of Fund Balance to Expenditures:	57.37%	192.71%	86.97%
Ending Fund Balance for FY 03:	$163,676	$104,405	$19,940
Per Capita Ending Fund Balance:	$16	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$76,582	$26,950	$
Total Unreserved Funds:	$87,094	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Jefferson Co Soil And Water Conservation District**
Unit Code	041/010/17
County:	JEFFERSON
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$142,461
Equalized Assessed Valuation	$364,999,586
Population:	40,113
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$60,236

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$98,748	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$195,127	$86,851	$14,008
Expenditures During FY 03:	$220,279	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	-$25,152	$4,115	$1
Ratio of Fund Balance to Expenditures:	33.41%	192.71%	86.97%
Ending Fund Balance for FY 03:	$73,596	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$7,516	$26,950	$
Total Unreserved Funds:	$31,164	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Jersey Hospital District
Unit Code	042/010/08
County:	JERSEY
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$20,615,320
Equalized Assessed Valuation	$238,442,965
Population:	20,539
Employees:	
Full Time:	182
Part Time:	130
Salaries Paid:	$8,399,511

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$367,354	$4,463,406	$
Per Capita Debt:	$18	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$14,843,794	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$723	$98,370	$
Revenue Collected During FY 03:	$21,342,441	$3,236,080	$
Expenditures During FY 03:	$21,341,311	$3,190,047	$
Per Capita Revenue:	$1,039	$27,610	$
Per Capita Expenditures:	$1,039	$29,467	$
Operating Income (loss):	$1,130	$46,034	$
Ratio of Retained Earnings to Expenditures:	69.56%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$14,844,924	$5,920,656	$
Per Capita Ending Retained Earnings:	$723	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Jersey Co Soil And Water Conservation District
Unit Code	042/010/17
County:	JERSEY
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$187,000
Equalized Assessed Valuation	$223,562,960
Population:	21,400
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$65,574

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$83,533	$100,201	$19,290
Per Capita Beginning Fund Balance:	$4	$12,283	$6
Revenue Collected During FY 03:	$197,033	$86,851	$14,008
Expenditures During FY 03:	$185,994	$82,736	$13,081
Per Capita Revenue:	$9	$555	$6
Per Capita Expenditures:	$9	$420	$5
Revenues over (under) Expenditures:	$11,039	$4,115	$1
Ratio of Fund Balance to Expenditures:	50.85%	192.71%	86.97%
Ending Fund Balance for FY 03:	$94,572	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$44,141	$26,950	$
Total Unreserved Funds:	$50,431	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Jo Daviess Soil And Water Conservation District
Unit Code	043/010/17
County:	JO DAVIESS
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$426,441
Equalized Assessed Valuation	$
Population:	22,356
Employees:	
Full Time:	3
Part Time:	1
Salaries Paid:	$96,643

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$192,408	$100,201	$19,290
Per Capita Beginning Fund Balance:	$9	$12,283	$6
Revenue Collected During FY 03:	$317,562	$86,851	$14,008
Expenditures During FY 03:	$325,437	$82,736	$13,081
Per Capita Revenue:	$14	$555	$6
Per Capita Expenditures:	$15	$420	$5
Revenues over (under) Expenditures:	-$7,875	$4,115	$1
Ratio of Fund Balance to Expenditures:	56.70%	192.71%	86.97%
Ending Fund Balance for FY 03:	$184,533	$104,405	$19,940
Per Capita Ending Fund Balance:	$8	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$184,533	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Johannisburg-Lively Grove-Venedy #4 Multi Township Tax Assessment**
Unit Code	095/040/24
County:	WASHINGTO
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$46,420
Equalized Assessed Valuation	$13,915,439
Population:	1,713
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$4,853

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$37,645	$100,201	$19,290
Per Capita Beginning Fund Balance:	$22	$12,283	$6
Revenue Collected During FY 03:	$8,541	$86,851	$14,008
Expenditures During FY 03:	$7,977	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$564	$4,115	$1
Ratio of Fund Balance to Expenditures:	478.99%	192.71%	86.97%
Ending Fund Balance for FY 03:	$38,209	$104,405	$19,940
Per Capita Ending Fund Balance:	$22	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$38,209	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Johnson County Soil And Water Conservation District**
Unit Code	044/010/17
County:	JOHNSON
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$175,000
Equalized Assessed Valuation	$76,503,576
Population:	12,878
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$43,876

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$103,891	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$152,810	$86,851	$14,008
Expenditures During FY 03:	$133,670	$82,736	$13,081
Per Capita Revenue:	$12	$555	$6
Per Capita Expenditures:	$10	$420	$5
Revenues over (under) Expenditures:	$19,140	$4,115	$1
Ratio of Fund Balance to Expenditures:	92.04%	192.71%	86.97%
Ending Fund Balance for FY 03:	$123,031	$104,405	$19,940
Per Capita Ending Fund Balance:	$10	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$29,682	$26,950	$
Total Unreserved Funds:	$93,348	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Jonathan Creek-Lowe Multi Township Tax Assessment District**
Unit Code	070/020/24
County:	MOULTRIE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$8,000
Equalized Assessed Valuation	$39,245,252
Population:	2,463
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$270

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$15,713	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$8,139	$86,851	$14,008
Expenditures During FY 03:	$7,475	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$664	$4,115	$1
Ratio of Fund Balance to Expenditures:	219.09%	192.71%	86.97%
Ending Fund Balance for FY 03:	$16,377	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Joppa Sanitary District
Unit Code	061/010/16
County:	MASSAC
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$39,245
Equalized Assessed Valuation	$2,621,538
Population:	500
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$9,782

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$21,971	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$44	$98,370	$
Revenue Collected During FY 03:	$21,114	$3,236,080	$
Expenditures During FY 03:	$20,153	$3,190,047	$
Per Capita Revenue:	$42	$27,610	$
Per Capita Expenditures:	$40	$29,467	$
Operating Income (loss):	$961	$46,034	$
Ratio of Retained Earnings to Expenditures:	113.79%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$22,932	$5,920,656	$
Per Capita Ending Retained Earnings:	$46	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Justice-Willow Springs Water Service District
Unit Code	016/015/19
County:	COOK
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,669,000
Equalized Assessed Valuation	$
Population:	37,000
Employees:	
Full Time:	8
Part Time:	12
Salaries Paid:	$443,324

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$2,350,000	$4,463,406	$
Per Capita Debt:	$64	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$11,692,918	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$316	$98,370	$
Revenue Collected During FY 03:	$3,206,640	$3,236,080	$
Expenditures During FY 03:	$3,500,336	$3,190,047	$
Per Capita Revenue:	$87	$27,610	$
Per Capita Expenditures:	$95	$29,467	$
Operating Income (loss):	-$293,696	$46,034	$
Ratio of Retained Earnings to Expenditures:	325.66%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$11,399,222	$5,920,656	$
Per Capita Ending Retained Earnings:	$308	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Kane Co. Public Building Commission

Unit Code 045/010/33 **County:** Kane

Fiscal Year End: 11/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: $5,464,812

Equalized Assessed Valuation $10,128,677,901

Population: 443,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$34,645,033	$4,463,406	$
Per Capita Debt:	$78	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$16,816,978	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$38	$98,370	$
Revenue Collected During FY 03:	$6,032,419	$3,236,080	$
Expenditures During FY 03:	$5,463,686	$3,190,047	$
Per Capita Revenue:	$14	$27,610	$
Per Capita Expenditures:	$12	$29,467	$
Operating Income (loss):	$568,733	$46,034	$
Ratio of Retained Earnings to Expenditures:	306.38%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$16,739,828	$5,920,656	$
Per Capita Ending Retained Earnings:	$38	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Kane County Forest Preserve District
Unit Code	045/010/07
County:	KANE
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$47,278,441
Equalized Assessed Valuation	$9,009,974,132
Population:	410,000
Employees:	
Full Time:	52
Part Time:	2
Salaries Paid:	$2,194,126

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$2,580,287	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$6	$141	$26
Revenue Collected During FY 03:	$3,720,346	$17,896,804	$3,565,162
Expenditures During FY 03:	$3,363,173	$16,354,638	$3,035,695
Per Capita Revenue:	$9	$191	$37
Per Capita Expenditures:	$8	$208	$36
Revenues over (under) Expenditures:	$357,173	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	87.34%	130.73%	61.10%
Ending Fund Balance for FY 03:	$2,937,460	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$7	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$5,818,418	$50,100
Total Unreserved Funds:	$2,937,460	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$117,585,000	$82,887,311	$949,688
Per Capita Debt:	$287	$132	$22
General Obligation Debt over EAV:	1.30%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$7,911,376	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$19	$5	$
Revenue Collected During FY 03:	$720,547	$804,843	$
Expenditures During FY 03:	$656,534	$814,829	$
Per Capita Revenue:	$2	$4	$
Per Capita Expenditures:	$2	$4	$
Operating Income (loss):	$64,013	-$9,986	$
Ratio of Retained Earnings to Expenditures:	1214.77%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$7,975,389	$3,238,039	$
Per Capita Ending Retained Earnings:	$19	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Kane-DuPage Co. Soil And Water Conservation District**
Unit Code	045/010/17
County:	KANE
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$461,303
Equalized Assessed Valuation	$
Population:	1,337,589
Employees:	
Full Time:	5
Part Time:	2
Salaries Paid:	$191,401

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$196,893	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$489,481	$86,851	$14,008
Expenditures During FY 03:	$461,303	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$28,178	$4,115	$1
Ratio of Fund Balance to Expenditures:	48.79%	192.71%	86.97%
Ending Fund Balance for FY 03:	$225,071	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$299,695	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Kankakee River Conservancy District**
Unit Code	046/010/14
County:	KANKAKEE
Fiscal Year End:	5/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$187,000
Equalized Assessed Valuation	$11,131,125
Population:	1,100
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$28,222	$100,201	$19,290
Per Capita Beginning Fund Balance:	$26	$12,283	$6
Revenue Collected During FY 03:	$158,742	$86,851	$14,008
Expenditures During FY 03:	$150,694	$82,736	$13,081
Per Capita Revenue:	$144	$555	$6
Per Capita Expenditures:	$137	$420	$5
Revenues over (under) Expenditures:	$8,048	$4,115	$1
Ratio of Fund Balance to Expenditures:	24.07%	192.71%	86.97%
Ending Fund Balance for FY 03:	$36,270	$104,405	$19,940
Per Capita Ending Fund Balance:	$33	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$36,270	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Kankakee Co Soil And Water Conservation District**
Unit Code	046/010/17
County:	KANKAKEE
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$96,608
Equalized Assessed Valuation	$1,379,843,870
Population:	103,833
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$60,321

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$73,352	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$138,910	$86,851	$14,008
Expenditures During FY 03:	$134,683	$82,736	$13,081
Per Capita Revenue:	$1	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	$4,227	$4,115	$1
Ratio of Fund Balance to Expenditures:	57.60%	192.71%	86.97%
Ending Fund Balance for FY 03:	$77,579	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$13,589	$26,950	$
Total Unreserved Funds:	$63,990	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Kankakee Co. Public Building Commission
Unit Code	046/010/33
County:	Kankakee
Fiscal Year End:	10/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,447,622
Equalized Assessed Valuation	$
Population:	104,122
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$7,240	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$7,240	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$7,240	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$2,495,000	$4,463,406	$
Per Capita Debt:	$24	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Kankakee River Valley Forest Preserve District**
Unit Code	046/010/07
County:	KANKAKEE
Fiscal Year End:	5/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$385,136
Equalized Assessed Valuation	$286,783,977
Population:	71,131
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$43,180

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$205,820	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$177,977	$86,851	$14,008
Expenditures During FY 03:	$88,092	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	$89,885	$4,115	$1
Ratio of Fund Balance to Expenditures:	335.68%	192.71%	86.97%
Ending Fund Balance for FY 03:	$295,705	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,396	$26,950	$
Total Unreserved Funds:	$292,309	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Kankakee Valley Airport Authority
Unit Code	046/010/03
County:	KANKAKEE
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$520,925
Equalized Assessed Valuation	$566,012,092
Population:	58,000
Employees:	
Full Time:	5
Part Time:	15
Salaries Paid:	$217,320

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$33,723	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$555,870	$86,851	$14,008
Expenditures During FY 03:	$412,259	$82,736	$13,081
Per Capita Revenue:	$10	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	$143,611	$4,115	$1
Ratio of Fund Balance to Expenditures:	18.76%	192.71%	86.97%
Ending Fund Balance for FY 03:	$77,334	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$22,600	$26,950	$
Total Unreserved Funds:	$54,734	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,650,000	$4,463,406	$
Per Capita Debt:	$28	$47,566	$
General Obligation Debt over EAV:	0.29%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$35,117	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$1	$98,370	$
Revenue Collected During FY 03:	$436,717	$3,236,080	$
Expenditures During FY 03:	$383,433	$3,190,047	$
Per Capita Revenue:	$8	$27,610	$
Per Capita Expenditures:	$7	$29,467	$
Operating Income (loss):	$53,284	$46,034	$
Ratio of Retained Earnings to Expenditures:	3.50%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$13,401	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Kaskaskia Water Service District
Unit Code	088/015/19
County:	St. Clair
Fiscal Year End:	6/30/2003
Accounting Method:	Combination
Appropriation or Budget:	$1,006,377
Equalized Assessed Valuation	$
Population:	6,311
Employees:	
Full Time:	6
Part Time:	8
Salaries Paid:	$233,866

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$895,996	$100,201	$19,290
Per Capita Beginning Fund Balance:	$142	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$895,996	$104,405	$19,940
Per Capita Ending Fund Balance:	$142	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$2,575,961	$4,463,406	$
Per Capita Debt:	$408	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$942,908	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$149	$98,370	$
Revenue Collected During FY 03:	$819,239	$3,236,080	$
Expenditures During FY 03:	$888,556	$3,190,047	$
Per Capita Revenue:	$130	$27,610	$
Per Capita Expenditures:	$141	$29,467	$
Operating Income (loss):	-$69,317	$46,034	$
Ratio of Retained Earnings to Expenditures:	98.32%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$873,591	$5,920,656	$
Per Capita Ending Retained Earnings:	$138	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Kaskaskia Port District
Unit Code	079/010/25
County:	RANDOLPH
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$514,775
Equalized Assessed Valuation	$1
Population:	92,500
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$22,711

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$39,721	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$205,988	$86,851	$14,008
Expenditures During FY 03:	$195,967	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	$10,021	$4,115	$1
Ratio of Fund Balance to Expenditures:	25.38%	192.71%	86.97%
Ending Fund Balance for FY 03:	$49,742	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$49,742	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$2,131,000	$4,463,406	$
Per Capita Debt:	$23	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Keene & Lima Multi Township Tax Assessment District
Unit Code	001/040/24
County:	ADAMS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$28,220
Equalized Assessed Valuation	$11,859,338
Population:	1,203
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$7,798

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$18,991	$100,201	$19,290
Per Capita Beginning Fund Balance:	$16	$12,283	$6
Revenue Collected During FY 03:	$9,254	$86,851	$14,008
Expenditures During FY 03:	$9,639	$82,736	$13,081
Per Capita Revenue:	$8	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	-$385	$4,115	$1
Ratio of Fund Balance to Expenditures:	193.03%	192.71%	86.97%
Ending Fund Balance for FY 03:	$18,606	$104,405	$19,940
Per Capita Ending Fund Balance:	$15	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Kendall Co Soil And Water Conservation District**
Unit Code	047/010/17
County:	KENDALL
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$212,992
Equalized Assessed Valuation	$
Population:	39,416
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$123,297

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$138,237	$100,201	$19,290
Per Capita Beginning Fund Balance:	$4	$12,283	$6
Revenue Collected During FY 03:	$212,992	$86,851	$14,008
Expenditures During FY 03:	$184,265	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$28,727	$4,115	$1
Ratio of Fund Balance to Expenditures:	91.96%	192.71%	86.97%
Ending Fund Balance for FY 03:	$169,446	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$169,446	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Kendall Co #1 Multi Township Tax Assessment District
Unit Code	047/010/24
County:	KENDALL
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$53,450
Equalized Assessed Valuation	$205,722,644
Population:	3,375
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$18,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$26,483	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$33,186	$86,851	$14,008
Expenditures During FY 03:	$21,711	$82,736	$13,081
Per Capita Revenue:	$10	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	$11,475	$4,115	$1
Ratio of Fund Balance to Expenditures:	174.83%	192.71%	86.97%
Ending Fund Balance for FY 03:	$37,958	$104,405	$19,940
Per Capita Ending Fund Balance:	$11	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$37,958	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Kewanee Airport Authority

Unit Code 037/010/03 **County:** HENRY

Fiscal Year End: 4/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: $458,000

Equalized Assessed Valuation $83,459,661

Population: 13,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$117,857	$100,201	$19,290
Per Capita Beginning Fund Balance:	$9	$12,283	$6
Revenue Collected During FY 03:	$147,272	$86,851	$14,008
Expenditures During FY 03:	$120,534	$82,736	$13,081
Per Capita Revenue:	$11	$555	$6
Per Capita Expenditures:	$9	$420	$5
Revenues over (under) Expenditures:	$26,738	$4,115	$1
Ratio of Fund Balance to Expenditures:	97.93%	192.71%	86.97%
Ending Fund Balance for FY 03:	$118,044	$104,405	$19,940
Per Capita Ending Fund Balance:	$9	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$118,044	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$47,265	$4,463,406	$
Per Capita Debt:	$4	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Kimberly Heights Sanitary District

Unit Code 016/090/16 **County:** COOK

Fiscal Year End: 4/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: $190,000

Equalized Assessed Valuation $10,306,057

Population: 700

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$19,217	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$27	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$19,217	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$458,869	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$656	$98,370	$
Revenue Collected During FY 03:	$37,451	$3,236,080	$
Expenditures During FY 03:	$27,125	$3,190,047	$
Per Capita Revenue:	$54	$27,610	$
Per Capita Expenditures:	$39	$29,467	$
Operating Income (loss):	$10,326	$46,034	$
Ratio of Retained Earnings to Expenditures:	1800.60%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$488,412	$5,920,656	$
Per Capita Ending Retained Earnings:	$698	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Kinkaid-Reed's Creek River Conservancy District**
Unit Code	039/010/14
County:	JACKSON
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$205,128
Equalized Assessed Valuation	$215,389,965
Population:	26,000
Employees:	
Full Time:	6
Part Time:	2
Salaries Paid:	$333,399

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$296,158	$100,201	$19,290
Per Capita Beginning Fund Balance:	$11	$12,283	$6
Revenue Collected During FY 03:	$493,273	$86,851	$14,008
Expenditures During FY 03:	$674,088	$82,736	$13,081
Per Capita Revenue:	$19	$555	$6
Per Capita Expenditures:	$26	$420	$5
Revenues over (under) Expenditures:	-$180,815	$4,115	$1
Ratio of Fund Balance to Expenditures:	17.11%	192.71%	86.97%
Ending Fund Balance for FY 03:	$115,343	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$115,343	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$5,491,092	$4,463,406	$
Per Capita Debt:	$211	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	-$292,241	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	-$11	$98,370	$
Revenue Collected During FY 03:	$1,235,182	$3,236,080	$
Expenditures During FY 03:	$1,262,871	$3,190,047	$
Per Capita Revenue:	$48	$27,610	$
Per Capita Expenditures:	$49	$29,467	$
Operating Income (loss):	-$27,689	$46,034	$
Ratio of Retained Earnings to Expenditures:	-25.33%	84.97%	0.00%
Ending Retained Earnings for FY 03:	-$319,930	$5,920,656	$
Per Capita Ending Retained Earnings:	-$12	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Kinmundy-Meecham #3 Multi Township Tax Assessment District**
Unit Code	058/050/24
County:	MARION
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$14,705
Equalized Assessed Valuation	$14,148,948
Population:	1,618
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$4,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$26,834	$100,201	$19,290
Per Capita Beginning Fund Balance:	$17	$12,283	$6
Revenue Collected During FY 03:	$15,130	$86,851	$14,008
Expenditures During FY 03:	$8,303	$82,736	$13,081
Per Capita Revenue:	$9	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$6,827	$4,115	$1
Ratio of Fund Balance to Expenditures:	405.41%	192.71%	86.97%
Ending Fund Balance for FY 03:	$33,661	$104,405	$19,940
Per Capita Ending Fund Balance:	$21	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$33,661	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Knox Co Soil And Water Conservation District
Unit Code	048/010/17
County:	KNOX
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$655,000
Equalized Assessed Valuation	$
Population:	56,390
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$60,234

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$258,092	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$573,226	$86,851	$14,008
Expenditures During FY 03:	$605,151	$82,736	$13,081
Per Capita Revenue:	$10	$555	$6
Per Capita Expenditures:	$11	$420	$5
Revenues over (under) Expenditures:	-$31,925	$4,115	$1
Ratio of Fund Balance to Expenditures:	37.37%	192.71%	86.97%
Ending Fund Balance for FY 03:	$226,167	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$226,167	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	La Grange Highlands Sanitary District
Unit Code	016/100/16
County:	COOK
Fiscal Year End:	5/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,484,500
Equalized Assessed Valuation	$106,167,349
Population:	5,000
Employees:	
Full Time:	5
Part Time:	
Salaries Paid:	$199,148

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$228,644	$100,201	$19,290
Per Capita Beginning Fund Balance:	$46	$12,283	$6
Revenue Collected During FY 03:	$321,749	$86,851	$14,008
Expenditures During FY 03:	$235,474	$82,736	$13,081
Per Capita Revenue:	$64	$555	$6
Per Capita Expenditures:	$47	$420	$5
Revenues over (under) Expenditures:	$86,275	$4,115	$1
Ratio of Fund Balance to Expenditures:	133.74%	192.71%	86.97%
Ending Fund Balance for FY 03:	$314,919	$104,405	$19,940
Per Capita Ending Fund Balance:	$63	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$14,661	$26,950	$
Total Unreserved Funds:	$300,258	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,285,000	$4,463,406	$
Per Capita Debt:	$257	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$3,196,651	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$639	$98,370	$
Revenue Collected During FY 03:	$1,271,780	$3,236,080	$
Expenditures During FY 03:	$1,208,611	$3,190,047	$
Per Capita Revenue:	$254	$27,610	$
Per Capita Expenditures:	$242	$29,467	$
Operating Income (loss):	$63,169	$46,034	$
Ratio of Retained Earnings to Expenditures:	269.72%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$3,259,820	$5,920,656	$
Per Capita Ending Retained Earnings:	$652	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Lafayette-Pine Rock-Taylor Multi Township Tax Assessment District**
Unit Code	071/050/24
County:	OGLE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$18,750
Equalized Assessed Valuation	$40,024,248
Population:	1,943
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$12,950

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$24,041	$100,201	$19,290
Per Capita Beginning Fund Balance:	$12	$12,283	$6
Revenue Collected During FY 03:	$19,766	$86,851	$14,008
Expenditures During FY 03:	$15,865	$82,736	$13,081
Per Capita Revenue:	$10	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	$3,901	$4,115	$1
Ratio of Fund Balance to Expenditures:	176.12%	192.71%	86.97%
Ending Fund Balance for FY 03:	$27,942	$104,405	$19,940
Per Capita Ending Fund Balance:	$14	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$7,825	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Lake Bank-Two Mile Grove Cemetery District
Unit Code	054/010/04
County:	LOGAN
Fiscal Year End:	7/1/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$27,159
Equalized Assessed Valuation	$19,647,000
Population:	760
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$4,087

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$51,307	$100,201	$19,290
Per Capita Beginning Fund Balance:	$68	$12,283	$6
Revenue Collected During FY 03:	$13,371	$86,851	$14,008
Expenditures During FY 03:	$11,021	$82,736	$13,081
Per Capita Revenue:	$18	$555	$6
Per Capita Expenditures:	$15	$420	$5
Revenues over (under) Expenditures:	$2,350	$4,115	$1
Ratio of Fund Balance to Expenditures:	486.86%	192.71%	86.97%
Ending Fund Balance for FY 03:	$53,657	$104,405	$19,940
Per Capita Ending Fund Balance:	$71	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$51,307	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Lake Bluff Mosquito Abatement District
Unit Code	049/020/11
County:	LAKE
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$121,200
Equalized Assessed Valuation	$544,922,670
Population:	700
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$196,355	$100,201	$19,290
Per Capita Beginning Fund Balance:	$281	$12,283	$6
Revenue Collected During FY 03:	$96,606	$86,851	$14,008
Expenditures During FY 03:	$72,611	$82,736	$13,081
Per Capita Revenue:	$138	$555	$6
Per Capita Expenditures:	$104	$420	$5
Revenues over (under) Expenditures:	$23,995	$4,115	$1
Ratio of Fund Balance to Expenditures:	303.47%	192.71%	86.97%
Ending Fund Balance for FY 03:	$220,350	$104,405	$19,940
Per Capita Ending Fund Balance:	$315	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$220,351	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Lake Co Soil And Water Conservation District
Unit Code	049/010/17
County:	LAKE
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$275,731
Equalized Assessed Valuation	$16,337,493,550
Population:	522,567
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$77,753

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$167,599	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$263,186	$86,851	$14,008
Expenditures During FY 03:	$275,731	$82,736	$13,081
Per Capita Revenue:	$1	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	-$12,545	$4,115	$1
Ratio of Fund Balance to Expenditures:	56.23%	192.71%	86.97%
Ending Fund Balance for FY 03:	$155,054	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$155,054	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Lake County Forest Preserve District
Unit Code	049/010/07
County:	LAKE
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$116,694,000
Equalized Assessed Valuation	$19,797,165,098
Population:	674,850
Employees:	
Full Time:	170
Part Time:	438
Salaries Paid:	$11,090,450

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$8,329,943	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$12	$141	$26
Revenue Collected During FY 03:	$18,494,992	$17,896,804	$3,565,162
Expenditures During FY 03:	$15,687,560	$16,354,638	$3,035,695
Per Capita Revenue:	$27	$191	$37
Per Capita Expenditures:	$23	$208	$36
Revenues over (under) Expenditures:	$2,807,432	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	75.75%	130.73%	61.10%
Ending Fund Balance for FY 03:	$11,882,822	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$18	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,818,130	$5,818,418	$50,100
Total Unreserved Funds:	$8,064,693	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$227,755,503	$82,887,311	$949,688
Per Capita Debt:	$337	$132	$22
General Obligation Debt over EAV:	1.15%	14.58%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$6,810,636	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$10	$5	$
Revenue Collected During FY 03:	$6,242,457	$804,843	$
Expenditures During FY 03:	$5,178,433	$814,829	$
Per Capita Revenue:	$9	$4	$
Per Capita Expenditures:	$8	$4	$
Operating Income (loss):	$1,064,024	-$9,986	$
Ratio of Retained Earnings to Expenditures:	1011.49%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$52,379,436	$3,238,039	$
Per Capita Ending Retained Earnings:	$78	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Lake Fork-Laenna-Aetna #1 Multi Township Tax Assessment District
Unit Code	054/005/24
County:	LOGAN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$10,500
Equalized Assessed Valuation	$29,000,000
Population:	1,600
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$6,075

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$4,535	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$7,295	$86,851	$14,008
Expenditures During FY 03:	$6,894	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$401	$4,115	$1
Ratio of Fund Balance to Expenditures:	71.60%	192.71%	86.97%
Ending Fund Balance for FY 03:	$4,936	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$4,535	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Lake Marian River Conservancy District
Unit Code	045/010/14
County:	KANE
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$110,540
Equalized Assessed Valuation	$9,822,743
Population:	1,863
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$141,711	$100,201	$19,290
Per Capita Beginning Fund Balance:	$76	$12,283	$6
Revenue Collected During FY 03:	$13,684	$86,851	$14,008
Expenditures During FY 03:	$10,651	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	$3,033	$4,115	$1
Ratio of Fund Balance to Expenditures:	1358.97%	192.71%	86.97%
Ending Fund Balance for FY 03:	$144,744	$104,405	$19,940
Per Capita Ending Fund Balance:	$78	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Lake Mattoon Water Service District

Unit Code 018/010/19 **County:** Cumberland

Fiscal Year End: 8/31/2003

Accounting Method: Cash With Assets

Appropriation or Budget: $152,614

Equalized Assessed Valuation $

Population: 500

Employees:

Full Time:

Part Time: 3

Salaries Paid: $25,923

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$1	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$1	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$671,678	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$1,343	$98,370	$
Revenue Collected During FY 03:	$125,031	$3,236,080	$
Expenditures During FY 03:	$143,931	$3,190,047	$
Per Capita Revenue:	$250	$27,610	$
Per Capita Expenditures:	$288	$29,467	$
Operating Income (loss):	-$18,900	$46,034	$
Ratio of Retained Earnings to Expenditures:	453.54%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$652,778	$5,920,656	$
Per Capita Ending Retained Earnings:	$1,306	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Lake-In-The-Hills Sanitary District
Unit Code	063/010/16
County:	MCHENRY
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,804,600
Equalized Assessed Valuation	$596,452,640
Population:	28,000
Employees:	
Full Time:	10
Part Time:	3
Salaries Paid:	$376,798

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$1,025,701	$100,201	$19,290
Per Capita Beginning Fund Balance:	$37	$12,283	$6
Revenue Collected During FY 03:	$441,351	$86,851	$14,008
Expenditures During FY 03:	$328,865	$82,736	$13,081
Per Capita Revenue:	$16	$555	$6
Per Capita Expenditures:	$12	$420	$5
Revenues over (under) Expenditures:	$112,486	$4,115	$1
Ratio of Fund Balance to Expenditures:	286.19%	192.71%	86.97%
Ending Fund Balance for FY 03:	$941,187	$104,405	$19,940
Per Capita Ending Fund Balance:	$34	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$941,187	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$690,000	$4,463,406	$
Per Capita Debt:	$25	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$39,949,204	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$1,427	$98,370	$
Revenue Collected During FY 03:	$2,487,560	$3,236,080	$
Expenditures During FY 03:	$2,559,506	$3,190,047	$
Per Capita Revenue:	$89	$27,610	$
Per Capita Expenditures:	$91	$29,467	$
Operating Income (loss):	-$71,946	$46,034	$
Ratio of Retained Earnings to Expenditures:	1660.13%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$42,491,251	$5,920,656	$
Per Capita Ending Retained Earnings:	$1,518	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Lakes Region Sanitary District
Unit Code	049/030/16
County:	LAKE
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,725,781
Equalized Assessed Valuation	$301,165,632
Population:	12,000
Employees:	
Full Time:	5
Part Time:	4
Salaries Paid:	$267,624

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$1,800,618	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$150	$141	$26
Revenue Collected During FY 03:	$1,330,265	$17,896,804	$3,565,162
Expenditures During FY 03:	$818,119	$16,354,638	$3,035,695
Per Capita Revenue:	$111	$191	$37
Per Capita Expenditures:	$68	$208	$36
Revenues over (under) Expenditures:	$512,146	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	280.25%	130.73%	61.10%
Ending Fund Balance for FY 03:	$2,292,764	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$191	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$5,818,418	$50,100
Total Unreserved Funds:	$2,292,764	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,380,226	$82,887,311	$949,688
Per Capita Debt:	$115	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Lamotte-Montgomery Multi Township Tax Assessment District
Unit Code	017/010/24
County:	CRAWFORD
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$8,269
Equalized Assessed Valuation	$21,529,111
Population:	4,008
Employees:	
Full Time:	6
Part Time:	
Salaries Paid:	$5,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$7,224	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$6,348	$86,851	$14,008
Expenditures During FY 03:	$7,886	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	-$1,538	$4,115	$1
Ratio of Fund Balance to Expenditures:	72.10%	192.71%	86.97%
Ending Fund Balance for FY 03:	$5,686	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Lanesville-Illiopolis Multi Township Tax Assessment District

Unit Code 083/030/24 **County:** SANGAMON

Fiscal Year End: 12/31/2003

Accounting Method: Cash

Appropriation or Budget: $15,723

Equalized Assessed Valuation $24,000,000

Population: 1,700

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$15,162	$100,201	$19,290
Per Capita Beginning Fund Balance:	$9	$12,283	$6
Revenue Collected During FY 03:	$15,722	$86,851	$14,008
Expenditures During FY 03:	$4,731	$82,736	$13,081
Per Capita Revenue:	$9	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$10,991	$4,115	$1
Ratio of Fund Balance to Expenditures:	552.80%	192.71%	86.97%
Ending Fund Balance for FY 03:	$26,153	$104,405	$19,940
Per Capita Ending Fund Balance:	$15	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	LaSalle Co Soil And Water Conservation District
Unit Code	050/010/17
County:	LASALLE
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$228,271
Equalized Assessed Valuation	$1,728,221,338
Population:	111,580
Employees:	
Full Time:	3
Part Time:	1
Salaries Paid:	$76,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$179,684	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$251,630	$86,851	$14,008
Expenditures During FY 03:	$261,289	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	-$9,659	$4,115	$1
Ratio of Fund Balance to Expenditures:	65.07%	192.71%	86.97%
Ending Fund Balance for FY 03:	$170,025	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$50,812	$26,950	$
Total Unreserved Funds:	$119,213	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Lawrence Co Soil And Water Conservation District
Unit Code	051/010/17
County:	LAWRENCE
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$140,166
Equalized Assessed Valuation	$94,276,572
Population:	15,287
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$64,386

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$62,258	$100,201	$19,290
Per Capita Beginning Fund Balance:	$4	$12,283	$6
Revenue Collected During FY 03:	$144,285	$86,851	$14,008
Expenditures During FY 03:	$140,167	$82,736	$13,081
Per Capita Revenue:	$9	$555	$6
Per Capita Expenditures:	$9	$420	$5
Revenues over (under) Expenditures:	$4,118	$4,115	$1
Ratio of Fund Balance to Expenditures:	47.35%	192.71%	86.97%
Ending Fund Balance for FY 03:	$66,376	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$23,140	$26,950	$
Total Unreserved Funds:	$22,553	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Lee Center Cemetery District

Unit Code 052/010/04 **County:** LEE

Fiscal Year End:	4/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$5,541
Equalized Assessed Valuation	$4,875,290
Population:	537
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$3,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$10,544	$100,201	$19,290
Per Capita Beginning Fund Balance:	$20	$12,283	$6
Revenue Collected During FY 03:	$3,908	$86,851	$14,008
Expenditures During FY 03:	$5,541	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$10	$420	$5
Revenues over (under) Expenditures:	-$1,633	$4,115	$1
Ratio of Fund Balance to Expenditures:	549.02%	192.71%	86.97%
Ending Fund Balance for FY 03:	$30,421	$104,405	$19,940
Per Capita Ending Fund Balance:	$57	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Lee Co Soil And Water Conservation District
Unit Code	052/010/17
County:	Lee
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$231,814
Equalized Assessed Valuation	$539,733,107
Population:	36,027
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$59,118

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$36,967	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$354,032	$86,851	$14,008
Expenditures During FY 03:	$324,007	$82,736	$13,081
Per Capita Revenue:	$10	$555	$6
Per Capita Expenditures:	$9	$420	$5
Revenues over (under) Expenditures:	$30,025	$4,115	$1
Ratio of Fund Balance to Expenditures:	20.68%	192.71%	86.97%
Ending Fund Balance for FY 03:	$66,992	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$10,039	$26,950	$
Total Unreserved Funds:	$56,953	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Leef-New Douglas Multi Township Tax Assessment District
Unit Code	057/010/24
County:	MADISON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$13,249
Equalized Assessed Valuation	$11,132,860
Population:	1,087
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$3,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$17,282	$100,201	$19,290
Per Capita Beginning Fund Balance:	$16	$12,283	$6
Revenue Collected During FY 03:	$7,868	$86,851	$14,008
Expenditures During FY 03:	$7,856	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	$12	$4,115	$1
Ratio of Fund Balance to Expenditures:	220.14%	192.71%	86.97%
Ending Fund Balance for FY 03:	$17,294	$104,405	$19,940
Per Capita Ending Fund Balance:	$16	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$4,000	$26,950	$
Total Unreserved Funds:	$13,294	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

DANIEL W. HYNES
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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Levan-Degognia-Fountain Bluff-Kinkaid Multi Township Tax
Unit Code	039/020/24
County:	JACKSON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$39,034
Equalized Assessed Valuation	$17,273,818
Population:	1,000
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$2,224

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$23,377	$100,201	$19,290
Per Capita Beginning Fund Balance:	$23	$12,283	$6
Revenue Collected During FY 03:	$18,559	$86,851	$14,008
Expenditures During FY 03:	$21,996	$82,736	$13,081
Per Capita Revenue:	$19	$555	$6
Per Capita Expenditures:	$22	$420	$5
Revenues over (under) Expenditures:	-$3,437	$4,115	$1
Ratio of Fund Balance to Expenditures:	90.65%	192.71%	86.97%
Ending Fund Balance for FY 03:	$19,940	$104,405	$19,940
Per Capita Ending Fund Balance:	$20	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Lewistown Township Cemetery District
Unit Code	029/045/04
County:	Fulton
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$92,100
Equalized Assessed Valuation	$37,816
Population:	3,151
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$31,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$57,075	$100,201	$19,290
Per Capita Beginning Fund Balance:	$18	$12,283	$6
Revenue Collected During FY 03:	$68,397	$86,851	$14,008
Expenditures During FY 03:	$72,849	$82,736	$13,081
Per Capita Revenue:	$22	$555	$6
Per Capita Expenditures:	$23	$420	$5
Revenues over (under) Expenditures:	-$4,452	$4,115	$1
Ratio of Fund Balance to Expenditures:	72.24%	192.71%	86.97%
Ending Fund Balance for FY 03:	$52,623	$104,405	$19,940
Per Capita Ending Fund Balance:	$17	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$52,626	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Lexington-Money Creek Multi Township Tax Assessment District
Unit Code	064/070/24
County:	MCLEAN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$5,916
Equalized Assessed Valuation	$73,400,437
Population:	2,000
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$6,228	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$6,046	$86,851	$14,008
Expenditures During FY 03:	$6,338	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	-$292	$4,115	$1
Ratio of Fund Balance to Expenditures:	93.66%	192.71%	86.97%
Ending Fund Balance for FY 03:	$5,936	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$5,936	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Liberty Sanitary District

Unit Code 001/018/16 **County:** ADAMS

Fiscal Year End: 3/31/2003

Accounting Method: Cash With Assets

Appropriation or Budget: $21,553

Equalized Assessed Valuation $

Population: 900

Employees:

Full Time: 1

Part Time:

Salaries Paid: $490

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$459,699	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$511	$98,370	$
Revenue Collected During FY 03:	$41,873	$3,236,080	$
Expenditures During FY 03:	$21,553	$3,190,047	$
Per Capita Revenue:	$47	$27,610	$
Per Capita Expenditures:	$24	$29,467	$
Operating Income (loss):	$20,320	$46,034	$
Ratio of Retained Earnings to Expenditures:	2227.16%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$480,019	$5,920,656	$
Per Capita Ending Retained Earnings:	$533	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Lick Creek Public Water Service District
Unit Code	091/010/19
County:	Union
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$340,560
Equalized Assessed Valuation	$
Population:	1,200
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$71,521

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$501,168	$4,463,406	$
Per Capita Debt:	$418	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$793,943	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$662	$98,370	$
Revenue Collected During FY 03:	$305,470	$3,236,080	$
Expenditures During FY 03:	$340,560	$3,190,047	$
Per Capita Revenue:	$255	$27,610	$
Per Capita Expenditures:	$284	$29,467	$
Operating Income (loss):	-$35,090	$46,034	$
Ratio of Retained Earnings to Expenditures:	222.83%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$758,853	$5,920,656	$
Per Capita Ending Retained Earnings:	$632	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Limestone-Walters Public Water Service District
Unit Code	072/020/19
County:	Peoria
Fiscal Year End:	3/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$306,450
Equalized Assessed Valuation	$
Population:	5,000
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$215,000	$4,463,406	$
Per Capita Debt:	$43	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$286,000	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$57	$98,370	$
Revenue Collected During FY 03:	$267,805	$3,236,080	$
Expenditures During FY 03:	$201,181	$3,190,047	$
Per Capita Revenue:	$54	$27,610	$
Per Capita Expenditures:	$40	$29,467	$
Operating Income (loss):	$66,624	$46,034	$
Ratio of Retained Earnings to Expenditures:	175.28%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$352,624	$5,920,656	$
Per Capita Ending Retained Earnings:	$71	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Lincoln-Maryland Multi Township Tax Assessment District
Unit Code	071/060/24
County:	OGLE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$8,020
Equalized Assessed Valuation	$22,418,726
Population:	1,225
Employees:	
Full Time:	5
Part Time:	
Salaries Paid:	$5,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$19,290	$100,201	$19,290
Per Capita Beginning Fund Balance:	$16	$12,283	$6
Revenue Collected During FY 03:	$7,232	$86,851	$14,008
Expenditures During FY 03:	$6,287	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$945	$4,115	$1
Ratio of Fund Balance to Expenditures:	321.85%	192.71%	86.97%
Ending Fund Balance for FY 03:	$20,235	$104,405	$19,940
Per Capita Ending Fund Balance:	$17	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Lindenhurst Sanitary District
Unit Code	049/040/16
County:	LAKE
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$958,345
Equalized Assessed Valuation	$294,740,093
Population:	13,500
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$1,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$6,409,781	$100,201	$19,290
Per Capita Beginning Fund Balance:	$475	$12,283	$6
Revenue Collected During FY 03:	$757,051	$86,851	$14,008
Expenditures During FY 03:	$340,376	$82,736	$13,081
Per Capita Revenue:	$56	$555	$6
Per Capita Expenditures:	$25	$420	$5
Revenues over (under) Expenditures:	$416,675	$4,115	$1
Ratio of Fund Balance to Expenditures:	2005.56%	192.71%	86.97%
Ending Fund Balance for FY 03:	$6,826,456	$104,405	$19,940
Per Capita Ending Fund Balance:	$506	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,380,181	$26,950	$
Total Unreserved Funds:	$5,446,275	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$7,406,391	$4,463,406	$
Per Capita Debt:	$549	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Litchfield Airport Authority
Unit Code	068/010/03
County:	MONTGOME
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$172,406
Equalized Assessed Valuation	$52,569,897
Population:	6,815
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$24,937

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$63,369	$100,201	$19,290
Per Capita Beginning Fund Balance:	$9	$12,283	$6
Revenue Collected During FY 03:	$141,447	$86,851	$14,008
Expenditures During FY 03:	$133,425	$82,736	$13,081
Per Capita Revenue:	$21	$555	$6
Per Capita Expenditures:	$20	$420	$5
Revenues over (under) Expenditures:	$8,022	$4,115	$1
Ratio of Fund Balance to Expenditures:	53.51%	192.71%	86.97%
Ending Fund Balance for FY 03:	$71,391	$104,405	$19,940
Per Capita Ending Fund Balance:	$10	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$71,391	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$151,000	$4,463,406	$
Per Capita Debt:	$22	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Little Mackinaw-Hittle #3 Multi Township Tax Assessment District
Unit Code	090/020/24
County:	TAZEWELL
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$13,000
Equalized Assessed Valuation	$21,667,103
Population:	2,133
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$5,460

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$17,100	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$6,238	$86,851	$14,008
Expenditures During FY 03:	$12,986	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	-$6,748	$4,115	$1
Ratio of Fund Balance to Expenditures:	79.72%	192.71%	86.97%
Ending Fund Balance for FY 03:	$10,352	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Livingston Co Soil And Water Conservation District
Unit Code	053/010/17
County:	LIVINGSTON
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$341,552
Equalized Assessed Valuation	$
Population:	155,000
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$73,528

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$224,834	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$283,381	$86,851	$14,008
Expenditures During FY 03:	$327,721	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	-$44,340	$4,115	$1
Ratio of Fund Balance to Expenditures:	55.08%	192.71%	86.97%
Ending Fund Balance for FY 03:	$180,494	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$180,494	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Loami-Maxwell-Talkington Multi Township Tax Assessment District
Unit Code	083/040/24
County:	SANGAMON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$22,050
Equalized Assessed Valuation	$27,598,223
Population:	1,300
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$6,969

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$6,871	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$15,367	$86,851	$14,008
Expenditures During FY 03:	$9,172	$82,736	$13,081
Per Capita Revenue:	$12	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	$6,195	$4,115	$1
Ratio of Fund Balance to Expenditures:	142.46%	192.71%	86.97%
Ending Fund Balance for FY 03:	$13,066	$104,405	$19,940
Per Capita Ending Fund Balance:	$10	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Logan Co Soil And Water Conservation District
Unit Code	054/010/17
County:	LOGAN
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$690,825
Equalized Assessed Valuation	$373,848,140
Population:	30,805
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$76,426

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$110,217	$100,201	$19,290
Per Capita Beginning Fund Balance:	$4	$12,283	$6
Revenue Collected During FY 03:	$716,617	$86,851	$14,008
Expenditures During FY 03:	$690,600	$82,736	$13,081
Per Capita Revenue:	$23	$555	$6
Per Capita Expenditures:	$22	$420	$5
Revenues over (under) Expenditures:	$26,017	$4,115	$1
Ratio of Fund Balance to Expenditures:	19.73%	192.71%	86.97%
Ending Fund Balance for FY 03:	$136,234	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$42,025	$26,950	$
Total Unreserved Funds:	$94,209	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Logan County Cemetery District
Unit Code	054/020/04
County:	Logan
Fiscal Year End:	12/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$416,727
Equalized Assessed Valuation	$364,639,788
Population:	30,460
Employees:	
Full Time:	7
Part Time:	2
Salaries Paid:	$220,123

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$252,648	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$392,694	$86,851	$14,008
Expenditures During FY 03:	$435,285	$82,736	$13,081
Per Capita Revenue:	$13	$555	$6
Per Capita Expenditures:	$14	$420	$5
Revenues over (under) Expenditures:	-$42,591	$4,115	$1
Ratio of Fund Balance to Expenditures:	48.26%	192.71%	86.97%
Ending Fund Balance for FY 03:	$210,057	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$50,248	$26,950	$
Total Unreserved Funds:	$159,809	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Logan-Trivoli #4 Multi Township Tax Assessment District**
Unit Code	072/025/24
County:	PEORIA
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$18,090
Equalized Assessed Valuation	$
Population:	4,500
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$10,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$28,802	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$15,455	$86,851	$14,008
Expenditures During FY 03:	$14,272	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$1,183	$4,115	$1
Ratio of Fund Balance to Expenditures:	210.10%	192.71%	86.97%
Ending Fund Balance for FY 03:	$29,985	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$30,864	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Long Point-Amity #3 Multi Township Tax Assessment District
Unit Code	053/015/24
County:	LIVINGSTON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$10,500
Equalized Assessed Valuation	$21,565,339
Population:	1,750
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$650

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$10,247	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$9,162	$86,851	$14,008
Expenditures During FY 03:	$9,027	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$135	$4,115	$1
Ratio of Fund Balance to Expenditures:	115.01%	192.71%	86.97%
Ending Fund Balance for FY 03:	$10,382	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$10,247	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Lost Nation New Landing River Conservation District
Unit Code	071/010/20
County:	Ogle
Fiscal Year End:	4/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$109,300
Equalized Assessed Valuation	$15,384,868
Population:	1,000
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$6,458

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$37,557	$100,201	$19,290
Per Capita Beginning Fund Balance:	$38	$12,283	$6
Revenue Collected During FY 03:	$109,949	$86,851	$14,008
Expenditures During FY 03:	$83,107	$82,736	$13,081
Per Capita Revenue:	$110	$555	$6
Per Capita Expenditures:	$83	$420	$5
Revenues over (under) Expenditures:	$26,842	$4,115	$1
Ratio of Fund Balance to Expenditures:	77.49%	192.71%	86.97%
Ending Fund Balance for FY 03:	$64,399	$104,405	$19,940
Per Capita Ending Fund Balance:	$64	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$64,399	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$54,695	$4,463,406	$
Per Capita Debt:	$55	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Lovejoy-Milford-Prairie Green-Stockland Multi Township Tax**
Unit Code	038/050/24
County:	IROQUOIS
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$18,187
Equalized Assessed Valuation	$31,651,976
Population:	3,149
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$12,168

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$25,627	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$13,469	$86,851	$14,008
Expenditures During FY 03:	$18,180	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	-$4,711	$4,115	$1
Ratio of Fund Balance to Expenditures:	115.05%	192.71%	86.97%
Ending Fund Balance for FY 03:	$20,916	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Loves-Mc Kendree Multi Township Tax Assessment District
Unit Code	092/010/24
County:	Vermilion
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$9,220
Equalized Assessed Valuation	$8,923,374
Population:	2,000
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$5,025

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$12,920	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$6,748	$86,851	$14,008
Expenditures During FY 03:	$6,059	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$689	$4,115	$1
Ratio of Fund Balance to Expenditures:	224.61%	192.71%	86.97%
Ending Fund Balance for FY 03:	$13,609	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$13,609	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

DANIEL W. HYNES
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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Lusk Creek River Conservancy District

Unit Code 076/020/14 **County:** POPE

Fiscal Year End: 4/30/2003

Accounting Method: Cash

Appropriation or Budget: $7,590

Equalized Assessed Valuation $13,607,881

Population: 4,429

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$71,940	$100,201	$19,290
Per Capita Beginning Fund Balance:	$16	$12,283	$6
Revenue Collected During FY 03:	$10,576	$86,851	$14,008
Expenditures During FY 03:	$3,182	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	$7,394	$4,115	$1
Ratio of Fund Balance to Expenditures:	2493.21%	192.71%	86.97%
Ending Fund Balance for FY 03:	$79,334	$104,405	$19,940
Per Capita Ending Fund Balance:	$18	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$79,334	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Lyman-Wall-Peach Orchard-Sullivant #2 Multi Township Tax Assessment
Unit Code	027/035/24
County:	FORD
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$12,810
Equalized Assessed Valuation	$31,186,469
Population:	2,004
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$5,815

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$19,891	$100,201	$19,290
Per Capita Beginning Fund Balance:	$10	$12,283	$6
Revenue Collected During FY 03:	$9,176	$86,851	$14,008
Expenditures During FY 03:	$9,460	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	-$284	$4,115	$1
Ratio of Fund Balance to Expenditures:	207.26%	192.71%	86.97%
Ending Fund Balance for FY 03:	$19,607	$104,405	$19,940
Per Capita Ending Fund Balance:	$10	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Mackinaw Valley Water Authority

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

Fiscal Year End: 4/30/2003

Accounting Method: Cash

Appropriation or Budget: $37,000

Equalized Assessed Valuation $192,059,385

Population: 10,400

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$105,695	$100,201	$19,290
Per Capita Beginning Fund Balance:	$10	$12,283	$6
Revenue Collected During FY 03:	$36,463	$86,851	$14,008
Expenditures During FY 03:	$7,429	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	$29,034	$4,115	$1
Ratio of Fund Balance to Expenditures:	1813.55%	192.71%	86.97%
Ending Fund Balance for FY 03:	$134,729	$104,405	$19,940
Per Capita Ending Fund Balance:	$13	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Macomb Airport Authority
Unit Code	062/010/03
County:	MCDONOUG
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$405,600
Equalized Assessed Valuation	$118,623,798
Population:	20,000
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$43,281

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$8,000	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.01%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$2,392,435	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$120	$98,370	$
Revenue Collected During FY 03:	$1,214,727	$3,236,080	$
Expenditures During FY 03:	$346,231	$3,190,047	$
Per Capita Revenue:	$61	$27,610	$
Per Capita Expenditures:	$17	$29,467	$
Operating Income (loss):	$868,496	$46,034	$
Ratio of Retained Earnings to Expenditures:	941.84%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$3,260,931	$5,920,656	$
Per Capita Ending Retained Earnings:	$163	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Macon Mosquito Abatement District
Unit Code	055/010/11
County:	MACON
Fiscal Year End:	5/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$303,300
Equalized Assessed Valuation	$855,914,913
Population:	117,206
Employees:	
Full Time:	3
Part Time:	12
Salaries Paid:	$136,452

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$164,297	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$283,626	$86,851	$14,008
Expenditures During FY 03:	$289,764	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	-$6,138	$4,115	$1
Ratio of Fund Balance to Expenditures:	54.58%	192.71%	86.97%
Ending Fund Balance for FY 03:	$158,159	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$158,161	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Macon Co Soil And Water Conservation District
Unit Code	055/010/17
County:	MACON
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$115,937
Equalized Assessed Valuation	$1,286,998,463
Population:	117,206
Employees:	
Full Time:	4
Part Time:	
Salaries Paid:	$152,065

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$307,456	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$313,166	$86,851	$14,008
Expenditures During FY 03:	$351,351	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	-$38,185	$4,115	$1
Ratio of Fund Balance to Expenditures:	76.64%	192.71%	86.97%
Ending Fund Balance for FY 03:	$269,271	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$199,056	$26,950	$
Total Unreserved Funds:	$70,215	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Macon County Conservation District
Unit Code	055/010/20
County:	MACON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,878,965
Equalized Assessed Valuation	$1,257,587,721
Population:	114,706
Employees:	
Full Time:	13
Part Time:	16
Salaries Paid:	$657,215

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$1,348,798	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$12	$141	$26
Revenue Collected During FY 03:	$1,577,825	$17,896,804	$3,565,162
Expenditures During FY 03:	$1,276,245	$16,354,638	$3,035,695
Per Capita Revenue:	$14	$191	$37
Per Capita Expenditures:	$11	$208	$36
Revenues over (under) Expenditures:	$301,580	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	129.32%	130.73%	61.10%
Ending Fund Balance for FY 03:	$1,650,378	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$14	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$5,818,418	$50,100
Total Unreserved Funds:	$1,650,378	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$82,887,311	$949,688
Per Capita Debt:	$	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$49,614	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$26,194	$804,843	$
Expenditures During FY 03:	$37,225	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	-$11,031	-$9,986	$
Ratio of Retained Earnings to Expenditures:	103.65%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$38,583	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Macoupin Co Soil And Water Conservation District**
Unit Code	056/010/17
County:	MACOUPIN
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$366,054
Equalized Assessed Valuation	$404,130,512
Population:	49,019
Employees:	
Full Time:	4
Part Time:	1
Salaries Paid:	$108,029

Blended Component Units

Number Submitted = 1

Macoupin County Soil & Water Conservation Dist

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$141,701	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$183,027	$86,851	$14,008
Expenditures During FY 03:	$212,777	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	-$29,750	$4,115	$1
Ratio of Fund Balance to Expenditures:	52.61%	192.71%	86.97%
Ending Fund Balance for FY 03:	$111,951	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$79,040	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$4,226	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Madison Co Soil And Water Conservation District**
Unit Code	057/010/17
County:	MADISON
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$248,828
Equalized Assessed Valuation	$3,652,534,330
Population:	258,949
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$69,736

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$146,199	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$233,735	$86,851	$14,008
Expenditures During FY 03:	$256,077	$82,736	$13,081
Per Capita Revenue:	$1	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	-$22,342	$4,115	$1
Ratio of Fund Balance to Expenditures:	48.37%	192.71%	86.97%
Ending Fund Balance for FY 03:	$123,857	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$36,457	$26,950	$
Total Unreserved Funds:	$87,400	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Madison Co Mass Transit District

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

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: $49,559,032

Equalized Assessed Valuation $

Population: 258,941

Employees:

Full Time:

Part Time: 5

Salaries Paid: $11,450

Blended Component Units

Number Submitted = 1

Agency for Community Transit

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$23,410,407	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$90	$141	$26
Revenue Collected During FY 03:	$18,175,541	$17,896,804	$3,565,162
Expenditures During FY 03:	$18,971,092	$16,354,638	$3,035,695
Per Capita Revenue:	$70	$191	$37
Per Capita Expenditures:	$73	$208	$36
Revenues over (under) Expenditures:	-$795,551	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	119.21%	130.73%	61.10%
Ending Fund Balance for FY 03:	$22,614,856	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$87	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$4,503,554	$5,818,418	$50,100
Total Unreserved Funds:	$18,111,302	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$82,887,311	$949,688
Per Capita Debt:	$	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$2,965,828	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$11	$5	$
Revenue Collected During FY 03:	$883,055	$804,843	$
Expenditures During FY 03:	$652,578	$814,829	$
Per Capita Revenue:	$3	$4	$
Per Capita Expenditures:	$3	$4	$
Operating Income (loss):	$230,477	-$9,986	$
Ratio of Retained Earnings to Expenditures:	489.80%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$3,196,305	$3,238,039	$
Per Capita Ending Retained Earnings:	$12	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Malta-Milan Multi Township Tax Assessment District
Unit Code	019/015/24
County:	DEKALB
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$8,300
Equalized Assessed Valuation	$37,973,169
Population:	1,766
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$5,905

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$12,535	$100,201	$19,290
Per Capita Beginning Fund Balance:	$7	$12,283	$6
Revenue Collected During FY 03:	$7,411	$86,851	$14,008
Expenditures During FY 03:	$8,219	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	-$808	$4,115	$1
Ratio of Fund Balance to Expenditures:	142.68%	192.71%	86.97%
Ending Fund Balance for FY 03:	$11,727	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Manlius-Greenville #2 Multi Township Tax Assessment District
Unit Code	006/040/24
County:	BUREAU
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,600
Equalized Assessed Valuation	$18,534,874
Population:	731
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$4,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$3,032	$100,201	$19,290
Per Capita Beginning Fund Balance:	$4	$12,283	$6
Revenue Collected During FY 03:	$7,640	$86,851	$14,008
Expenditures During FY 03:	$7,295	$82,736	$13,081
Per Capita Revenue:	$10	$555	$6
Per Capita Expenditures:	$10	$420	$5
Revenues over (under) Expenditures:	$345	$4,115	$1
Ratio of Fund Balance to Expenditures:	46.29%	192.71%	86.97%
Ending Fund Balance for FY 03:	$3,377	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Manteno-Rockville Multi Township Tax Assessment District**
Unit Code	046/010/24
County:	KANKAKEE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$95,227
Equalized Assessed Valuation	$184,152,818
Population:	9,132
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$34,680

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$98,387	$100,201	$19,290
Per Capita Beginning Fund Balance:	$11	$12,283	$6
Revenue Collected During FY 03:	$93,531	$86,851	$14,008
Expenditures During FY 03:	$71,678	$82,736	$13,081
Per Capita Revenue:	$10	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	$21,853	$4,115	$1
Ratio of Fund Balance to Expenditures:	167.75%	192.71%	86.97%
Ending Fund Balance for FY 03:	$120,240	$104,405	$19,940
Per Capita Ending Fund Balance:	$13	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$80,000	$26,950	$
Total Unreserved Funds:	$40,240	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Marengo Rescue Squad District
Unit Code	063/001/27
County:	MCHENRY
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$300,250
Equalized Assessed Valuation	$296,831,173
Population:	16,435
Employees:	
Full Time:	
Part Time:	30
Salaries Paid:	$195,083

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$809,893	$100,201	$19,290
Per Capita Beginning Fund Balance:	$49	$12,283	$6
Revenue Collected During FY 03:	$553,637	$86,851	$14,008
Expenditures During FY 03:	$584,962	$82,736	$13,081
Per Capita Revenue:	$34	$555	$6
Per Capita Expenditures:	$36	$420	$5
Revenues over (under) Expenditures:	-$31,325	$4,115	$1
Ratio of Fund Balance to Expenditures:	159.85%	192.71%	86.97%
Ending Fund Balance for FY 03:	$935,071	$104,405	$19,940
Per Capita Ending Fund Balance:	$57	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$935,071	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$165,421	$4,463,406	$
Per Capita Debt:	$10	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Marion Co Soil And Water Conservation District
Unit Code	058/010/17
County:	MARION
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,460,352
Equalized Assessed Valuation	$265,553,694
Population:	41,561
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$75,622

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$330,758	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$8	$141	$26
Revenue Collected During FY 03:	$1,440,218	$17,896,804	$3,565,162
Expenditures During FY 03:	$1,484,151	$16,354,638	$3,035,695
Per Capita Revenue:	$35	$191	$37
Per Capita Expenditures:	$36	$208	$36
Revenues over (under) Expenditures:	-$43,933	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	19.33%	130.73%	61.10%
Ending Fund Balance for FY 03:	$286,825	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$7	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$218,063	$5,818,418	$50,100
Total Unreserved Funds:	$75,762	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$82,887,311	$949,688
Per Capita Debt:	$	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Marshall-Putnam River Conservancy District**
Unit Code	059/010/14
County:	MARSHALL
Fiscal Year End:	4/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$35,350
Equalized Assessed Valuation	$287,004,868
Population:	19,266
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$1,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$35,986	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$11,897	$86,851	$14,008
Expenditures During FY 03:	$17,228	$82,736	$13,081
Per Capita Revenue:	$1	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	-$5,331	$4,115	$1
Ratio of Fund Balance to Expenditures:	177.94%	192.71%	86.97%
Ending Fund Balance for FY 03:	$30,655	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$30,655	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Marshall-Putnam Co Soil And Water Conservation District**
Unit Code	059/010/17
County:	MARSHALL
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$273,878
Equalized Assessed Valuation	$173,474,316
Population:	19,266
Employees:	
Full Time:	3
Part Time:	2
Salaries Paid:	$107,341

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$141,750	$100,201	$19,290
Per Capita Beginning Fund Balance:	$7	$12,283	$6
Revenue Collected During FY 03:	$238,630	$86,851	$14,008
Expenditures During FY 03:	$268,068	$82,736	$13,081
Per Capita Revenue:	$12	$555	$6
Per Capita Expenditures:	$14	$420	$5
Revenues over (under) Expenditures:	-$29,438	$4,115	$1
Ratio of Fund Balance to Expenditures:	41.90%	192.71%	86.97%
Ending Fund Balance for FY 03:	$112,312	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$112,313	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Mascoutah Surface Water District
Unit Code	088/010/22
County:	ST. CLAIR
Fiscal Year End:	4/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$162,900
Equalized Assessed Valuation	$48,805,529
Population:	5,100
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$15,191

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$105,035	$100,201	$19,290
Per Capita Beginning Fund Balance:	$21	$12,283	$6
Revenue Collected During FY 03:	$65,307	$86,851	$14,008
Expenditures During FY 03:	$40,240	$82,736	$13,081
Per Capita Revenue:	$13	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	$25,067	$4,115	$1
Ratio of Fund Balance to Expenditures:	323.32%	192.71%	86.97%
Ending Fund Balance for FY 03:	$130,102	$104,405	$19,940
Per Capita Ending Fund Balance:	$26	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Mason Hospital District
Unit Code	060/010/08
County:	MASON
Fiscal Year End:	9/30/2003
Accounting Method:	Combination
Appropriation or Budget:	$670,649
Equalized Assessed Valuation	$59,022,285
Population:	15,960
Employees:	
Full Time:	156
Part Time:	51
Salaries Paid:	$6,190,986

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$3,028,550	$4,463,406	$
Per Capita Debt:	$190	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$2,491,786	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$156	$98,370	$
Revenue Collected During FY 03:	$13,140,577	$3,236,080	$
Expenditures During FY 03:	$13,021,468	$3,190,047	$
Per Capita Revenue:	$823	$27,610	$
Per Capita Expenditures:	$816	$29,467	$
Operating Income (loss):	$119,109	$46,034	$
Ratio of Retained Earnings to Expenditures:	20.28%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$2,640,795	$5,920,656	$
Per Capita Ending Retained Earnings:	$165	$102,408	$

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Mason Co Soil And Water Conservation District**
Unit Code	060/010/17
County:	MASON
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$86,875
Equalized Assessed Valuation	$
Population:	16,038
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$48,761

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$73,023	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$86,876	$86,851	$14,008
Expenditures During FY 03:	$78,916	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$7,960	$4,115	$1
Ratio of Fund Balance to Expenditures:	102.62%	192.71%	86.97%
Ending Fund Balance for FY 03:	$80,983	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$81,120	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Massac Hospital District
Unit Code	061/010/08
County:	MASSAC
Fiscal Year End:	3/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$100,000
Equalized Assessed Valuation	$131,003,218
Population:	15,081
Employees:	
Full Time:	147
Part Time:	33
Salaries Paid:	$4,440,104

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$5,062,510	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$336	$141	$26
Revenue Collected During FY 03:	$10,666,107	$17,896,804	$3,565,162
Expenditures During FY 03:	$10,538,905	$16,354,638	$3,035,695
Per Capita Revenue:	$707	$191	$37
Per Capita Expenditures:	$699	$208	$36
Revenues over (under) Expenditures:	$127,202	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	49.24%	130.73%	61.10%
Ending Fund Balance for FY 03:	$5,189,712	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$344	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$118,199	$5,818,418	$50,100
Total Unreserved Funds:	$5,189,712	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,762,461	$82,887,311	$949,688
Per Capita Debt:	$117	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Massac Co Soil And Water Conservation District
Unit Code	061/010/17
County:	MASSAC
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$125,591
Equalized Assessed Valuation	$143,216,416
Population:	14,752
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$39,939

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$109,225	$100,201	$19,290
Per Capita Beginning Fund Balance:	$7	$12,283	$6
Revenue Collected During FY 03:	$126,048	$86,851	$14,008
Expenditures During FY 03:	$124,242	$82,736	$13,081
Per Capita Revenue:	$9	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	$1,806	$4,115	$1
Ratio of Fund Balance to Expenditures:	89.37%	192.71%	86.97%
Ending Fund Balance for FY 03:	$111,031	$104,405	$19,940
Per Capita Ending Fund Balance:	$8	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$38,745	$26,950	$
Total Unreserved Funds:	$72,286	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	May-Sublette Multi Township Tax Assessment District
Unit Code	052/070/24
County:	LEE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$17,163
Equalized Assessed Valuation	$34,640,202
Population:	1,238
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$10,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$27,248	$100,201	$19,290
Per Capita Beginning Fund Balance:	$22	$12,283	$6
Revenue Collected During FY 03:	$19,385	$86,851	$14,008
Expenditures During FY 03:	$16,562	$82,736	$13,081
Per Capita Revenue:	$16	$555	$6
Per Capita Expenditures:	$13	$420	$5
Revenues over (under) Expenditures:	$2,823	$4,115	$1
Ratio of Fund Balance to Expenditures:	181.57%	192.71%	86.97%
Ending Fund Balance for FY 03:	$30,071	$104,405	$19,940
Per Capita Ending Fund Balance:	$24	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Mc Clure-East Cape Girardeau Water Service District
Unit Code	002/010/19
County:	ALEXANDER
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$158,568
Equalized Assessed Valuation	$
Population:	400
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$27,650

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$153,333	$4,463,406	$
Per Capita Debt:	$383	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$555,984	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$1,390	$98,370	$
Revenue Collected During FY 03:	$182,783	$3,236,080	$
Expenditures During FY 03:	$158,568	$3,190,047	$
Per Capita Revenue:	$457	$27,610	$
Per Capita Expenditures:	$396	$29,467	$
Operating Income (loss):	$24,215	$46,034	$
Ratio of Retained Earnings to Expenditures:	365.90%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$580,199	$5,920,656	$
Per Capita Ending Retained Earnings:	$1,450	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Mc Donough Co Soil And Water Conservation District
Unit Code	062/010/17
County:	MCDONOUG
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$1,116,000
Equalized Assessed Valuation	$329,780
Population:	32,913
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$79,933

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$200,285	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$6	$141	$26
Revenue Collected During FY 03:	$1,043,063	$17,896,804	$3,565,162
Expenditures During FY 03:	$1,115,220	$16,354,638	$3,035,695
Per Capita Revenue:	$32	$191	$37
Per Capita Expenditures:	$34	$208	$36
Revenues over (under) Expenditures:	-$72,157	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	11.49%	130.73%	61.10%
Ending Fund Balance for FY 03:	$128,128	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$4	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$5,818,418	$50,100
Total Unreserved Funds:	$128,024	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$82,887,311	$949,688
Per Capita Debt:	$	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Mc Donough County Hospital District
Unit Code	062/010/08
County:	MCDONOUG
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$36,116,099
Equalized Assessed Valuation	$301,389,372
Population:	32,913
Employees:	
Full Time:	370
Part Time:	160
Salaries Paid:	$18,418,365

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$5,142,653	$4,463,406	$
Per Capita Debt:	$156	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$32,011,500	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$973	$98,370	$
Revenue Collected During FY 03:	$39,519,928	$3,236,080	$
Expenditures During FY 03:	$38,659,446	$3,190,047	$
Per Capita Revenue:	$1,201	$27,610	$
Per Capita Expenditures:	$1,175	$29,467	$
Operating Income (loss):	$860,482	$46,034	$
Ratio of Retained Earnings to Expenditures:	85.03%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$32,871,982	$5,920,656	$
Per Capita Ending Retained Earnings:	$999	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Mc Henry County Conservation District
Unit Code	063/010/20
County:	MCHENRY
Fiscal Year End:	3/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$46,722,374
Equalized Assessed Valuation	$6,366,405,987
Population:	277,710
Employees:	
Full Time:	52
Part Time:	9
Salaries Paid:	$2,448,625

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$3,203,326	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$12	$141	$26
Revenue Collected During FY 03:	$5,397,328	$17,896,804	$3,565,162
Expenditures During FY 03:	$5,305,835	$16,354,638	$3,035,695
Per Capita Revenue:	$19	$191	$37
Per Capita Expenditures:	$19	$208	$36
Revenues over (under) Expenditures:	$91,493	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	72.52%	130.73%	61.10%
Ending Fund Balance for FY 03:	$3,847,619	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$14	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$5,403	$5,818,418	$50,100
Total Unreserved Funds:	$3,842,216	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$89,985,000	$82,887,311	$949,688
Per Capita Debt:	$324	$132	$22
General Obligation Debt over EAV:	1.41%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	McHenry Soil And Water Conservation District
Unit Code	063/010/17
County:	McHenry
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$393,570
Equalized Assessed Valuation	$6,306,640,598
Population:	270,504
Employees:	
Full Time:	4
Part Time:	
Salaries Paid:	$167,034

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$189,458	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$484,105	$86,851	$14,008
Expenditures During FY 03:	$176,060	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	$308,045	$4,115	$1
Ratio of Fund Balance to Expenditures:	273.22%	192.71%	86.97%
Ending Fund Balance for FY 03:	$481,036	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$422,102	$26,950	$
Total Unreserved Funds:	$58,934	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$45,067	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$222,229	$3,236,080	$
Expenditures During FY 03:	$146,466	$3,190,047	$
Per Capita Revenue:	$1	$27,610	$
Per Capita Expenditures:	$1	$29,467	$
Operating Income (loss):	$75,763	$46,034	$
Ratio of Retained Earnings to Expenditures:	85.69%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$125,502	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**McLean Co. Soil And Water Conservation District**
Unit Code	064/010/17
County:	MCLEAN
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$522,827
Equalized Assessed Valuation	$
Population:	145,660
Employees:	
Full Time:	3
Part Time:	3
Salaries Paid:	$113,308

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$275,777	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$679,232	$86,851	$14,008
Expenditures During FY 03:	$632,694	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$46,538	$4,115	$1
Ratio of Fund Balance to Expenditures:	50.94%	192.71%	86.97%
Ending Fund Balance for FY 03:	$322,315	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$322,315	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Meadow Brook Pubilc Water Service District**
Unit Code	057/013/19
County:	Madison
Fiscal Year End:	4/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$279,590
Equalized Assessed Valuation	$
Population:	2,204
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$87,845

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$1,419,825	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$644	$98,370	$
Revenue Collected During FY 03:	$317,420	$3,236,080	$
Expenditures During FY 03:	$357,319	$3,190,047	$
Per Capita Revenue:	$144	$27,610	$
Per Capita Expenditures:	$162	$29,467	$
Operating Income (loss):	-$39,899	$46,034	$
Ratio of Retained Earnings to Expenditures:	386.19%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$1,379,926	$5,920,656	$
Per Capita Ending Retained Earnings:	$626	$102,408	$

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FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Mechanicsburg-Buffalo Hart Multi Township Tax Assessment District**
Unit Code	083/050/24
County:	SANGAMON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$8,507
Equalized Assessed Valuation	$35,026,025
Population:	2,760
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$7,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$4,669	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$8,485	$86,851	$14,008
Expenditures During FY 03:	$8,507	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	-$22	$4,115	$1
Ratio of Fund Balance to Expenditures:	54.63%	192.71%	86.97%
Ending Fund Balance for FY 03:	$4,647	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$4,647	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Menard Cemetery District
Unit Code	065/010/04
County:	MENARD
Fiscal Year End:	4/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$258,550
Equalized Assessed Valuation	$173,132,988
Population:	13,000
Employees:	
Full Time:	2
Part Time:	12
Salaries Paid:	$67,868

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$80,419	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$179,648	$86,851	$14,008
Expenditures During FY 03:	$166,863	$82,736	$13,081
Per Capita Revenue:	$14	$555	$6
Per Capita Expenditures:	$13	$420	$5
Revenues over (under) Expenditures:	$12,785	$4,115	$1
Ratio of Fund Balance to Expenditures:	55.86%	192.71%	86.97%
Ending Fund Balance for FY 03:	$93,204	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$93,204	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$27,255	$4,463,406	$
Per Capita Debt:	$2	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Menard #1 Road District
Unit Code	065/010/15
County:	MENARD
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$37,900
Equalized Assessed Valuation	$6,025,153
Population:	300
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$11,444

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$3,857	$100,201	$19,290
Per Capita Beginning Fund Balance:	$13	$12,283	$6
Revenue Collected During FY 03:	$47,999	$86,851	$14,008
Expenditures During FY 03:	$37,743	$82,736	$13,081
Per Capita Revenue:	$160	$555	$6
Per Capita Expenditures:	$126	$420	$5
Revenues over (under) Expenditures:	$10,256	$4,115	$1
Ratio of Fund Balance to Expenditures:	37.39%	192.71%	86.97%
Ending Fund Balance for FY 03:	$14,113	$104,405	$19,940
Per Capita Ending Fund Balance:	$47	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$14,113	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$31,325	$4,463,406	$
Per Capita Debt:	$104	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Menard #10 Road District
Unit Code	065/090/15
County:	MENARD
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$82,000
Equalized Assessed Valuation	$5,050,000
Population:	106
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$9,104

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$63,798	$100,201	$19,290
Per Capita Beginning Fund Balance:	$602	$12,283	$6
Revenue Collected During FY 03:	$63,612	$86,851	$14,008
Expenditures During FY 03:	$53,576	$82,736	$13,081
Per Capita Revenue:	$600	$555	$6
Per Capita Expenditures:	$505	$420	$5
Revenues over (under) Expenditures:	$10,036	$4,115	$1
Ratio of Fund Balance to Expenditures:	137.81%	192.71%	86.97%
Ending Fund Balance for FY 03:	$73,834	$104,405	$19,940
Per Capita Ending Fund Balance:	$697	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$73,833	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$23,332	$4,463,406	$
Per Capita Debt:	$220	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Menard #3 Road District
Unit Code	065/030/15
County:	MENARD
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$88,000
Equalized Assessed Valuation	$40,211,288
Population:	800
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$12,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$33,036	$100,201	$19,290
Per Capita Beginning Fund Balance:	$41	$12,283	$6
Revenue Collected During FY 03:	$73,671	$86,851	$14,008
Expenditures During FY 03:	$51,723	$82,736	$13,081
Per Capita Revenue:	$92	$555	$6
Per Capita Expenditures:	$65	$420	$5
Revenues over (under) Expenditures:	$21,948	$4,115	$1
Ratio of Fund Balance to Expenditures:	106.30%	192.71%	86.97%
Ending Fund Balance for FY 03:	$54,984	$104,405	$19,940
Per Capita Ending Fund Balance:	$69	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$92,774	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Menard #4 Road District
Unit Code	065/040/15
County:	MENARD
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$220,000
Equalized Assessed Valuation	$41,271,488
Population:	2,221
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$58,151

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$71,326	$100,201	$19,290
Per Capita Beginning Fund Balance:	$32	$12,283	$6
Revenue Collected During FY 03:	$316,797	$86,851	$14,008
Expenditures During FY 03:	$311,223	$82,736	$13,081
Per Capita Revenue:	$143	$555	$6
Per Capita Expenditures:	$140	$420	$5
Revenues over (under) Expenditures:	$5,574	$4,115	$1
Ratio of Fund Balance to Expenditures:	24.71%	192.71%	86.97%
Ending Fund Balance for FY 03:	$76,900	$104,405	$19,940
Per Capita Ending Fund Balance:	$35	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$76,900	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$227,592	$4,463,406	$
Per Capita Debt:	$102	$47,566	$
General Obligation Debt over EAV:	0.55%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Menard #6 Road District
Unit Code	065/060/15
County:	MENARD
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$145,589
Equalized Assessed Valuation	$26,858,147
Population:	1,275
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$26,686

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$73,427	$100,201	$19,290
Per Capita Beginning Fund Balance:	$58	$12,283	$6
Revenue Collected During FY 03:	$208,191	$86,851	$14,008
Expenditures During FY 03:	$172,386	$82,736	$13,081
Per Capita Revenue:	$163	$555	$6
Per Capita Expenditures:	$135	$420	$5
Revenues over (under) Expenditures:	$35,805	$4,115	$1
Ratio of Fund Balance to Expenditures:	63.36%	192.71%	86.97%
Ending Fund Balance for FY 03:	$109,232	$104,405	$19,940
Per Capita Ending Fund Balance:	$86	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$109,233	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$50,000	$4,463,406	$
Per Capita Debt:	$39	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Menard #7 Road District

Unit Code 065/070/15 **County:** MENARD

Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$55,500
Equalized Assessed Valuation	$4,702,848
Population:	216
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$9,318

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$57,660	$100,201	$19,290
Per Capita Beginning Fund Balance:	$267	$12,283	$6
Revenue Collected During FY 03:	$52,332	$86,851	$14,008
Expenditures During FY 03:	$35,807	$82,736	$13,081
Per Capita Revenue:	$242	$555	$6
Per Capita Expenditures:	$166	$420	$5
Revenues over (under) Expenditures:	$16,525	$4,115	$1
Ratio of Fund Balance to Expenditures:	207.18%	192.71%	86.97%
Ending Fund Balance for FY 03:	$74,185	$104,405	$19,940
Per Capita Ending Fund Balance:	$343	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$74,186	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Menard #9 Road District
Unit Code	065/080/15
County:	MENARD
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$65,914
Equalized Assessed Valuation	$14,730,289
Population:	872
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$26,721

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$34,402	$100,201	$19,290
Per Capita Beginning Fund Balance:	$39	$12,283	$6
Revenue Collected During FY 03:	$82,706	$86,851	$14,008
Expenditures During FY 03:	$65,913	$82,736	$13,081
Per Capita Revenue:	$95	$555	$6
Per Capita Expenditures:	$76	$420	$5
Revenues over (under) Expenditures:	$16,793	$4,115	$1
Ratio of Fund Balance to Expenditures:	77.67%	192.71%	86.97%
Ending Fund Balance for FY 03:	$51,195	$104,405	$19,940
Per Capita Ending Fund Balance:	$59	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$51,195	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Menard Co Soil And Water Conservation District**
Unit Code	065/010/17
County:	MENARD
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$118,587
Equalized Assessed Valuation	$181,342,492
Population:	12,486
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$76,599

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$69,989	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$152,177	$86,851	$14,008
Expenditures During FY 03:	$105,358	$82,736	$13,081
Per Capita Revenue:	$12	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	$46,819	$4,115	$1
Ratio of Fund Balance to Expenditures:	110.87%	192.71%	86.97%
Ending Fund Balance for FY 03:	$116,808	$104,405	$19,940
Per Capita Ending Fund Balance:	$9	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$31,417	$26,950	$
Total Unreserved Funds:	$118,370	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Menominee-Rawlins-Vinegar Hill Multi Township Tax Assessment**
Unit Code	043/060/24
County:	JO DAVIESS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$13,745
Equalized Assessed Valuation	$38,398,506
Population:	1,630
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$8,410

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$10,571	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$10,730	$86,851	$14,008
Expenditures During FY 03:	$9,996	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	$734	$4,115	$1
Ratio of Fund Balance to Expenditures:	113.10%	192.71%	86.97%
Ending Fund Balance for FY 03:	$11,305	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Mercer Co Soil And Water Conservation District
Unit Code	066/010/17
County:	MERCER
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$322,000
Equalized Assessed Valuation	$2,698,210
Population:	17,290
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$67,220

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$128,386	$100,201	$19,290
Per Capita Beginning Fund Balance:	$7	$12,283	$6
Revenue Collected During FY 03:	$316,093	$86,851	$14,008
Expenditures During FY 03:	$321,203	$82,736	$13,081
Per Capita Revenue:	$18	$555	$6
Per Capita Expenditures:	$19	$420	$5
Revenues over (under) Expenditures:	-$5,110	$4,115	$1
Ratio of Fund Balance to Expenditures:	38.38%	192.71%	86.97%
Ending Fund Balance for FY 03:	$123,276	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$123,276	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Meriden-Ophir-Troy Grove Multi Township Tax Assessment District
Unit Code	050/080/24
County:	LASALLE
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$38,700
Equalized Assessed Valuation	$45,766,393
Population:	2,259
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$23,062

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$17,334	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$27,993	$86,851	$14,008
Expenditures During FY 03:	$32,894	$82,736	$13,081
Per Capita Revenue:	$12	$555	$6
Per Capita Expenditures:	$15	$420	$5
Revenues over (under) Expenditures:	-$4,901	$4,115	$1
Ratio of Fund Balance to Expenditures:	37.80%	192.71%	86.97%
Ending Fund Balance for FY 03:	$12,433	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Metro East Sanitary District
Unit Code	088/040/16
County:	ST. CLAIR
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,511,300
Equalized Assessed Valuation	$606,097,329
Population:	250,000
Employees:	
Full Time:	57
Part Time:	3
Salaries Paid:	$1,779,834

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$8,227,444	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$33	$141	$26
Revenue Collected During FY 03:	$4,342,361	$17,896,804	$3,565,162
Expenditures During FY 03:	$3,018,984	$16,354,638	$3,035,695
Per Capita Revenue:	$17	$191	$37
Per Capita Expenditures:	$12	$208	$36
Revenues over (under) Expenditures:	$1,323,377	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	316.36%	130.73%	61.10%
Ending Fund Balance for FY 03:	$9,550,821	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$38	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,094,515	$5,818,418	$50,100
Total Unreserved Funds:	$8,456,306	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$190,000	$82,887,311	$949,688
Per Capita Debt:	$1	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Metro East Park Special Recreation

Unit Code 057/023/28 **County:** Madison

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: $1,890,876

Equalized Assessed Valuation $

Population: 500,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: $3,462

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$1,227,906	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$2	$141	$26
Revenue Collected During FY 03:	$3,586,176	$17,896,804	$3,565,162
Expenditures During FY 03:	$1,890,876	$16,354,638	$3,035,695
Per Capita Revenue:	$7	$191	$37
Per Capita Expenditures:	$4	$208	$36
Revenues over (under) Expenditures:	$1,695,300	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	169.84%	130.73%	61.10%
Ending Fund Balance for FY 03:	$3,211,402	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$6	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$5,818,418	$50,100
Total Unreserved Funds:	$3,211,402	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$82,887,311	$949,688
Per Capita Debt:	$	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	**Metro Water Reclmtn of Greater Chicago Sanitary District**
Unit Code	016/105/16
County:	Cook
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$919,493,000
Equalized Assessed Valuation	$102,837,365,186
Population:	5,425,000
Employees:	
Full Time:	2,038
Part Time:	257
Salaries Paid:	$148,752,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$151,065,000	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$28	$141	$26
Revenue Collected During FY 03:	$293,496,000	$17,896,804	$3,565,162
Expenditures During FY 03:	$292,645,000	$16,354,638	$3,035,695
Per Capita Revenue:	$54	$191	$37
Per Capita Expenditures:	$54	$208	$36
Revenues over (under) Expenditures:	$851,000	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	63.87%	130.73%	61.10%
Ending Fund Balance for FY 03:	$186,916,000	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$34	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$5,818,418	$50,100
Total Unreserved Funds:	$186,916,000	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,785,704,000	$82,887,311	$949,688
Per Capita Debt:	$329	$132	$22
General Obligation Debt over EAV:	1.33%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Metro-East Mass Transit District

Unit Code 088/010/23 **County:** St. Clair

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: $31,916,148

Equalized Assessed Valuation $2,897,779,911

Population: 245,000

Employees:

Full Time: 7

Part Time: 2

Salaries Paid: $190,215

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$19,686,059	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$80	$141	$26
Revenue Collected During FY 03:	$27,261,921	$17,896,804	$3,565,162
Expenditures During FY 03:	$41,612,271	$16,354,638	$3,035,695
Per Capita Revenue:	$111	$191	$37
Per Capita Expenditures:	$170	$208	$36
Revenues over (under) Expenditures:	-$14,350,350	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	12.82%	130.73%	61.10%
Ending Fund Balance for FY 03:	$5,335,709	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$22	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$5,818,418	$50,100
Total Unreserved Funds:	$5,335,709	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$48,550,000	$82,887,311	$949,688
Per Capita Debt:	$198	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Metropolitan Airport Authority
Unit Code	081/010/03
County:	ROCK ISLAN
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$22,204,848
Equalized Assessed Valuation	$1,503,604,065
Population:	1
Employees:	
Full Time:	60
Part Time:	
Salaries Paid:	$2,205,304

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$1	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$1	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$1	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$25,836,003	$4,463,406	$
Per Capita Debt:	$25,836,003	$47,566	$
General Obligation Debt over EAV:	1.37%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$62,441,420	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$62,441,420	$98,370	$
Revenue Collected During FY 03:	$11,195,361	$3,236,080	$
Expenditures During FY 03:	$12,303,651	$3,190,047	$
Per Capita Revenue:	$11,195,361	$27,610	$
Per Capita Expenditures:	$12,303,651	$29,467	$
Operating Income (loss):	-$1,108,290	$46,034	$
Ratio of Retained Earnings to Expenditures:	530.51%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$65,272,471	$5,920,656	$
Per Capita Ending Retained Earnings:	$65,272,471	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Mid-America Intermodal Authority Port District
Unit Code	001/010/25
County:	ADAMS
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$100,000
Equalized Assessed Valuation	$
Population:	75,000
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$70,812

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$95,657	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$39,897	$86,851	$14,008
Expenditures During FY 03:	$97,657	$82,736	$13,081
Per Capita Revenue:	$1	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	-$57,760	$4,115	$1
Ratio of Fund Balance to Expenditures:	38.81%	192.71%	86.97%
Ending Fund Balance for FY 03:	$37,897	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$35,350	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Middleport-Belmont Cemetery District**
Unit Code	038/010/04
County:	IROQUOIS
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$75,929
Equalized Assessed Valuation	$80,743,568
Population:	7,384
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$80,410

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$18,107	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$125,221	$86,851	$14,008
Expenditures During FY 03:	$132,193	$82,736	$13,081
Per Capita Revenue:	$17	$555	$6
Per Capita Expenditures:	$18	$420	$5
Revenues over (under) Expenditures:	-$6,972	$4,115	$1
Ratio of Fund Balance to Expenditures:	8.42%	192.71%	86.97%
Ending Fund Balance for FY 03:	$11,135	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$11,135	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$30,423	$4,463,406	$
Per Capita Debt:	$4	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	**Midlothian-Markham Water Service District**
Unit Code	016/010/19
County:	COOK
Fiscal Year End:	12/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,567,745
Equalized Assessed Valuation	$2,200,000
Population:	35,000
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$2,177,816	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$62	$141	$26
Revenue Collected During FY 03:	$1,318,179	$17,896,804	$3,565,162
Expenditures During FY 03:	$2,631,472	$16,354,638	$3,035,695
Per Capita Revenue:	$38	$191	$37
Per Capita Expenditures:	$75	$208	$36
Revenues over (under) Expenditures:	-$1,313,293	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	32.85%	130.73%	61.10%
Ending Fund Balance for FY 03:	$864,523	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$25	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$5,818,418	$50,100
Total Unreserved Funds:	$334	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$82,887,311	$949,688
Per Capita Debt:	$	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Mill Creek Water Service District

Unit Code 045/005/19 **County:** Kane

Fiscal Year End: 12/31/2003

Accounting Method: Modified Accrual

Appropriation or Budget: $871,835

Equalized Assessed Valuation $89,448,483

Population: 3,250

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$712,787	$4,463,406	$
Per Capita Debt:	$219	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$5,383,368	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$1,656	$98,370	$
Revenue Collected During FY 03:	$859,266	$3,236,080	$
Expenditures During FY 03:	$1,091,191	$3,190,047	$
Per Capita Revenue:	$264	$27,610	$
Per Capita Expenditures:	$336	$29,467	$
Operating Income (loss):	-$231,925	$46,034	$
Ratio of Retained Earnings to Expenditures:	472.09%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$5,151,443	$5,920,656	$
Per Capita Ending Retained Earnings:	$1,585	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Mill Creek River Conservancy District
Unit Code	012/010/14
County:	CLARK
Fiscal Year End:	4/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$15,000
Equalized Assessed Valuation	$23,390,118
Population:	800
Employees:	
Full Time:	6
Part Time:	
Salaries Paid:	$6,280

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$92,692	$100,201	$19,290
Per Capita Beginning Fund Balance:	$116	$12,283	$6
Revenue Collected During FY 03:	$60,361	$86,851	$14,008
Expenditures During FY 03:	$45,835	$82,736	$13,081
Per Capita Revenue:	$75	$555	$6
Per Capita Expenditures:	$57	$420	$5
Revenues over (under) Expenditures:	$14,526	$4,115	$1
Ratio of Fund Balance to Expenditures:	233.92%	192.71%	86.97%
Ending Fund Balance for FY 03:	$107,218	$104,405	$19,940
Per Capita Ending Fund Balance:	$134	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Mineral-Fairfield-Gold #1 Multi Township Tax Assessment District
Unit Code	006/010/24
County:	BUREAU
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,100
Equalized Assessed Valuation	$20,200,100
Population:	1,050
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$5,247

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$8,192	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$7,213	$86,851	$14,008
Expenditures During FY 03:	$5,974	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	$1,239	$4,115	$1
Ratio of Fund Balance to Expenditures:	157.87%	192.71%	86.97%
Ending Fund Balance for FY 03:	$9,431	$104,405	$19,940
Per Capita Ending Fund Balance:	$9	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Miracle Manor-Bellemore Place Street Lighting District
Unit Code	057/010/18
County:	MADISON
Fiscal Year End:	9/1/2003
Accounting Method:	Cash
Appropriation or Budget:	$18,000
Equalized Assessed Valuation	$6,285,600
Population:	800
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$65,550	$100,201	$19,290
Per Capita Beginning Fund Balance:	$82	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$11,553	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$14	$420	$5
Revenues over (under) Expenditures:	-$11,553	$4,115	$1
Ratio of Fund Balance to Expenditures:	467.39%	192.71%	86.97%
Ending Fund Balance for FY 03:	$53,997	$104,405	$19,940
Per Capita Ending Fund Balance:	$67	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$55,964	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Mission Brook Sanitary District
Unit Code	016/110/16
County:	COOK
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,805,200
Equalized Assessed Valuation	$141,326,078
Population:	4,800
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$46,610

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$862,218	$100,201	$19,290
Per Capita Beginning Fund Balance:	$180	$12,283	$6
Revenue Collected During FY 03:	$414,005	$86,851	$14,008
Expenditures During FY 03:	$133,912	$82,736	$13,081
Per Capita Revenue:	$86	$555	$6
Per Capita Expenditures:	$28	$420	$5
Revenues over (under) Expenditures:	$280,093	$4,115	$1
Ratio of Fund Balance to Expenditures:	853.03%	192.71%	86.97%
Ending Fund Balance for FY 03:	$1,142,311	$104,405	$19,940
Per Capita Ending Fund Balance:	$238	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,142,311	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,025,000	$4,463,406	$
Per Capita Debt:	$214	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$993,950	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$207	$98,370	$
Revenue Collected During FY 03:	$571,791	$3,236,080	$
Expenditures During FY 03:	$616,834	$3,190,047	$
Per Capita Revenue:	$119	$27,610	$
Per Capita Expenditures:	$129	$29,467	$
Operating Income (loss):	-$45,043	$46,034	$
Ratio of Retained Earnings to Expenditures:	153.84%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$948,907	$5,920,656	$
Per Capita Ending Retained Earnings:	$198	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Mitchell Public Water Service District
Unit Code	057/015/19
County:	Madison
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$745,250
Equalized Assessed Valuation	$1
Population:	4,835
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$119,442

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$412,858	$4,463,406	$
Per Capita Debt:	$85	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$2,363,193	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$489	$98,370	$
Revenue Collected During FY 03:	$1,052,486	$3,236,080	$
Expenditures During FY 03:	$1,350,188	$3,190,047	$
Per Capita Revenue:	$218	$27,610	$
Per Capita Expenditures:	$279	$29,467	$
Operating Income (loss):	-$297,702	$46,034	$
Ratio of Retained Earnings to Expenditures:	178.33%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$2,407,784	$5,920,656	$
Per Capita Ending Retained Earnings:	$498	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Mitchellville Water Service District
Unit Code	082/010/19
County:	Saline
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$300,000
Equalized Assessed Valuation	$1
Population:	2,000
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$34,325

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$1	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$839,084	$4,463,406	$
Per Capita Debt:	$420	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$283,767	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$142	$98,370	$
Revenue Collected During FY 03:	$284,661	$3,236,080	$
Expenditures During FY 03:	$295,570	$3,190,047	$
Per Capita Revenue:	$142	$27,610	$
Per Capita Expenditures:	$148	$29,467	$
Operating Income (loss):	-$10,909	$46,034	$
Ratio of Retained Earnings to Expenditures:	93.77%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$277,144	$5,920,656	$
Per Capita Ending Retained Earnings:	$139	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Mona-Rogers-Pella-Brenton Multi Township Tax Assessment District
Unit Code	027/005/24
County:	FORD
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$26,934
Equalized Assessed Valuation	$33,184,479
Population:	1,950
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$6,780

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$16,655	$100,201	$19,290
Per Capita Beginning Fund Balance:	$9	$12,283	$6
Revenue Collected During FY 03:	$10,251	$86,851	$14,008
Expenditures During FY 03:	$8,992	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$1,259	$4,115	$1
Ratio of Fund Balance to Expenditures:	199.22%	192.71%	86.97%
Ending Fund Balance for FY 03:	$17,914	$104,405	$19,940
Per Capita Ending Fund Balance:	$9	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Monroe #1 Road District

Unit Code 067/010/15 **County:** MONROE

Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$227,546
Equalized Assessed Valuation	$14,286,690
Population:	907
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$24,378

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$136,780	$100,201	$19,290
Per Capita Beginning Fund Balance:	$151	$12,283	$6
Revenue Collected During FY 03:	$82,011	$86,851	$14,008
Expenditures During FY 03:	$94,945	$82,736	$13,081
Per Capita Revenue:	$90	$555	$6
Per Capita Expenditures:	$105	$420	$5
Revenues over (under) Expenditures:	-$12,934	$4,115	$1
Ratio of Fund Balance to Expenditures:	130.44%	192.71%	86.97%
Ending Fund Balance for FY 03:	$123,846	$104,405	$19,940
Per Capita Ending Fund Balance:	$137	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$51,818	$26,950	$
Total Unreserved Funds:	$72,027	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Monroe #10 Road District
Unit Code	067/100/15
County:	MONROE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$163,300
Equalized Assessed Valuation	$6,547,967
Population:	361
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$33,586

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$65,041	$100,201	$19,290
Per Capita Beginning Fund Balance:	$180	$12,283	$6
Revenue Collected During FY 03:	$90,944	$86,851	$14,008
Expenditures During FY 03:	$90,553	$82,736	$13,081
Per Capita Revenue:	$252	$555	$6
Per Capita Expenditures:	$251	$420	$5
Revenues over (under) Expenditures:	$391	$4,115	$1
Ratio of Fund Balance to Expenditures:	72.26%	192.71%	86.97%
Ending Fund Balance for FY 03:	$65,432	$104,405	$19,940
Per Capita Ending Fund Balance:	$181	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$57,854	$26,950	$
Total Unreserved Funds:	$7,580	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Monroe #2 Road District

Unit Code 067/020/15 **County:** MONROE

Fiscal Year End: 3/31/2003

Accounting Method: Cash With Assets

Appropriation or Budget: $172,000

Equalized Assessed Valuation $24,059,913

Population: 1,284

Employees:

Full Time:

Part Time: 7

Salaries Paid: $32,181

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$29,942	$100,201	$19,290
Per Capita Beginning Fund Balance:	$23	$12,283	$6
Revenue Collected During FY 03:	$132,351	$86,851	$14,008
Expenditures During FY 03:	$87,388	$82,736	$13,081
Per Capita Revenue:	$103	$555	$6
Per Capita Expenditures:	$68	$420	$5
Revenues over (under) Expenditures:	$44,963	$4,115	$1
Ratio of Fund Balance to Expenditures:	85.72%	192.71%	86.97%
Ending Fund Balance for FY 03:	$74,905	$104,405	$19,940
Per Capita Ending Fund Balance:	$58	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$44,392	$26,950	$
Total Unreserved Funds:	$30,513	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Monroe #3 Road District
Unit Code	067/030/15
County:	MONROE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$254,500
Equalized Assessed Valuation	$23,879,367
Population:	1,507
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$24,955

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$123,716	$100,201	$19,290
Per Capita Beginning Fund Balance:	$82	$12,283	$6
Revenue Collected During FY 03:	$132,552	$86,851	$14,008
Expenditures During FY 03:	$71,824	$82,736	$13,081
Per Capita Revenue:	$88	$555	$6
Per Capita Expenditures:	$48	$420	$5
Revenues over (under) Expenditures:	$60,728	$4,115	$1
Ratio of Fund Balance to Expenditures:	256.80%	192.71%	86.97%
Ending Fund Balance for FY 03:	$184,444	$104,405	$19,940
Per Capita Ending Fund Balance:	$122	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$84,684	$26,950	$
Total Unreserved Funds:	$99,760	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Monroe #4 Road District
Unit Code	067/040/15
County:	MONROE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$120,500
Equalized Assessed Valuation	$12,165,002
Population:	710
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$28,210

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$26,615	$100,201	$19,290
Per Capita Beginning Fund Balance:	$37	$12,283	$6
Revenue Collected During FY 03:	$100,672	$86,851	$14,008
Expenditures During FY 03:	$86,320	$82,736	$13,081
Per Capita Revenue:	$142	$555	$6
Per Capita Expenditures:	$122	$420	$5
Revenues over (under) Expenditures:	$14,352	$4,115	$1
Ratio of Fund Balance to Expenditures:	47.46%	192.71%	86.97%
Ending Fund Balance for FY 03:	$40,967	$104,405	$19,940
Per Capita Ending Fund Balance:	$58	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$14,888	$26,950	$
Total Unreserved Funds:	$26,078	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Monroe #5 Road District
Unit Code	067/050/15
County:	MONROE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$331,500
Equalized Assessed Valuation	$37,528,742
Population:	1,725
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$68,988

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$122,083	$100,201	$19,290
Per Capita Beginning Fund Balance:	$71	$12,283	$6
Revenue Collected During FY 03:	$200,728	$86,851	$14,008
Expenditures During FY 03:	$178,952	$82,736	$13,081
Per Capita Revenue:	$116	$555	$6
Per Capita Expenditures:	$104	$420	$5
Revenues over (under) Expenditures:	$21,776	$4,115	$1
Ratio of Fund Balance to Expenditures:	80.39%	192.71%	86.97%
Ending Fund Balance for FY 03:	$143,859	$104,405	$19,940
Per Capita Ending Fund Balance:	$83	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$120,184	$26,950	$
Total Unreserved Funds:	$23,677	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Monroe #6 Road District
Unit Code	067/060/15
County:	MONROE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$550,600
Equalized Assessed Valuation	$36,501,973
Population:	1,911
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$40,636

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$354,858	$100,201	$19,290
Per Capita Beginning Fund Balance:	$186	$12,283	$6
Revenue Collected During FY 03:	$192,232	$86,851	$14,008
Expenditures During FY 03:	$196,024	$82,736	$13,081
Per Capita Revenue:	$101	$555	$6
Per Capita Expenditures:	$103	$420	$5
Revenues over (under) Expenditures:	-$3,792	$4,115	$1
Ratio of Fund Balance to Expenditures:	179.09%	192.71%	86.97%
Ending Fund Balance for FY 03:	$351,066	$104,405	$19,940
Per Capita Ending Fund Balance:	$184	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$160,170	$26,950	$
Total Unreserved Funds:	$190,896	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Monroe #7 Road District
Unit Code	067/070/15
County:	MONROE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$201,800
Equalized Assessed Valuation	$17,929,013
Population:	1,600
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$22,636

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$106,155	$100,201	$19,290
Per Capita Beginning Fund Balance:	$66	$12,283	$6
Revenue Collected During FY 03:	$93,483	$86,851	$14,008
Expenditures During FY 03:	$97,915	$82,736	$13,081
Per Capita Revenue:	$58	$555	$6
Per Capita Expenditures:	$61	$420	$5
Revenues over (under) Expenditures:	-$4,432	$4,115	$1
Ratio of Fund Balance to Expenditures:	103.89%	192.71%	86.97%
Ending Fund Balance for FY 03:	$101,723	$104,405	$19,940
Per Capita Ending Fund Balance:	$64	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$101,723	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Monroe #8 Road District
Unit Code	067/080/15
County:	MONROE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$121,500
Equalized Assessed Valuation	$10,009,026
Population:	595
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$29,640

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$41,496	$100,201	$19,290
Per Capita Beginning Fund Balance:	$70	$12,283	$6
Revenue Collected During FY 03:	$83,608	$86,851	$14,008
Expenditures During FY 03:	$71,248	$82,736	$13,081
Per Capita Revenue:	$141	$555	$6
Per Capita Expenditures:	$120	$420	$5
Revenues over (under) Expenditures:	$12,360	$4,115	$1
Ratio of Fund Balance to Expenditures:	75.59%	192.71%	86.97%
Ending Fund Balance for FY 03:	$53,856	$104,405	$19,940
Per Capita Ending Fund Balance:	$91	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$34,348	$26,950	$
Total Unreserved Funds:	$19,508	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Monroe #9 Road District
Unit Code	067/090/15
County:	MONROE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$147,300
Equalized Assessed Valuation	$5,522,837
Population:	253
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$18,328

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$69,053	$100,201	$19,290
Per Capita Beginning Fund Balance:	$273	$12,283	$6
Revenue Collected During FY 03:	$69,573	$86,851	$14,008
Expenditures During FY 03:	$41,977	$82,736	$13,081
Per Capita Revenue:	$275	$555	$6
Per Capita Expenditures:	$166	$420	$5
Revenues over (under) Expenditures:	$27,596	$4,115	$1
Ratio of Fund Balance to Expenditures:	230.24%	192.71%	86.97%
Ending Fund Balance for FY 03:	$96,649	$104,405	$19,940
Per Capita Ending Fund Balance:	$382	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$57,687	$26,950	$
Total Unreserved Funds:	$38,961	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Monroe Co Public Building Commission
Unit Code	067/010/33
County:	Monroe
Fiscal Year End:	9/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$650,000
Equalized Assessed Valuation	$493,574,261
Population:	27,700
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$71,623	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$11,585	$86,851	$14,008
Expenditures During FY 03:	$7,233	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$4,352	$4,115	$1
Ratio of Fund Balance to Expenditures:	1050.39%	192.71%	86.97%
Ending Fund Balance for FY 03:	$75,975	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$75,975	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$5,505,000	$4,463,406	$
Per Capita Debt:	$199	$47,566	$
General Obligation Debt over EAV:	1.12%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Monroe Co Soil And Water Conservation District**
Unit Code	067/010/17
County:	MONROE
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$115,431
Equalized Assessed Valuation	$596,817,272
Population:	28,507
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$50,336

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$205,577	$100,201	$19,290
Per Capita Beginning Fund Balance:	$7	$12,283	$6
Revenue Collected During FY 03:	$173,228	$86,851	$14,008
Expenditures During FY 03:	$175,024	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	-$1,796	$4,115	$1
Ratio of Fund Balance to Expenditures:	120.21%	192.71%	86.97%
Ending Fund Balance for FY 03:	$210,393	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$58,113	$26,950	$
Total Unreserved Funds:	$151,058	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Montgomery Co Soil And Water Conservation District**
Unit Code	068/010/17
County:	MONTGOME
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$210,300
Equalized Assessed Valuation	$303,494,475
Population:	8,096
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$48,040

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$146,512	$100,201	$19,290
Per Capita Beginning Fund Balance:	$18	$12,283	$6
Revenue Collected During FY 03:	$275,568	$86,851	$14,008
Expenditures During FY 03:	$265,474	$82,736	$13,081
Per Capita Revenue:	$34	$555	$6
Per Capita Expenditures:	$33	$420	$5
Revenues over (under) Expenditures:	$10,094	$4,115	$1
Ratio of Fund Balance to Expenditures:	58.99%	192.71%	86.97%
Ending Fund Balance for FY 03:	$156,606	$104,405	$19,940
Per Capita Ending Fund Balance:	$19	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$124,222	$26,950	$
Total Unreserved Funds:	$32,384	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Moores Prairie-Pendleton #4 Multi Township Tax Assessment District**
Unit Code	041/030/24
County:	JEFFERSON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$11,037
Equalized Assessed Valuation	$11,442,777
Population:	1,474
Employees:	
Full Time:	5
Part Time:	
Salaries Paid:	$4,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$19,386	$100,201	$19,290
Per Capita Beginning Fund Balance:	$13	$12,283	$6
Revenue Collected During FY 03:	$6,143	$86,851	$14,008
Expenditures During FY 03:	$6,278	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	-$135	$4,115	$1
Ratio of Fund Balance to Expenditures:	306.64%	192.71%	86.97%
Ending Fund Balance for FY 03:	$19,251	$104,405	$19,940
Per Capita Ending Fund Balance:	$13	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Morgan #1 Road District
Unit Code	069/010/15
County:	MORGAN
Fiscal Year End:	3/27/2003
Accounting Method:	Cash
Appropriation or Budget:	$240,800
Equalized Assessed Valuation	$21,367,341
Population:	800
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$81,543

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$101,571	$100,201	$19,290
Per Capita Beginning Fund Balance:	$127	$12,283	$6
Revenue Collected During FY 03:	$255,322	$86,851	$14,008
Expenditures During FY 03:	$261,651	$82,736	$13,081
Per Capita Revenue:	$319	$555	$6
Per Capita Expenditures:	$327	$420	$5
Revenues over (under) Expenditures:	-$6,329	$4,115	$1
Ratio of Fund Balance to Expenditures:	55.51%	192.71%	86.97%
Ending Fund Balance for FY 03:	$145,242	$104,405	$19,940
Per Capita Ending Fund Balance:	$182	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$145,241	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$57,704	$4,463,406	$
Per Capita Debt:	$72	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Morgan #10 Road District
Unit Code	069/100/15
County:	MORGAN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$65,000
Equalized Assessed Valuation	$20,467,215
Population:	950
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$36,481

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$94,735	$100,201	$19,290
Per Capita Beginning Fund Balance:	$100	$12,283	$6
Revenue Collected During FY 03:	$135,393	$86,851	$14,008
Expenditures During FY 03:	$164,147	$82,736	$13,081
Per Capita Revenue:	$143	$555	$6
Per Capita Expenditures:	$173	$420	$5
Revenues over (under) Expenditures:	-$28,754	$4,115	$1
Ratio of Fund Balance to Expenditures:	40.20%	192.71%	86.97%
Ending Fund Balance for FY 03:	$65,981	$104,405	$19,940
Per Capita Ending Fund Balance:	$69	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$46,859	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Morgan #11 Road District
Unit Code	069/110/15
County:	MORGAN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$86,809
Equalized Assessed Valuation	$12,713,071
Population:	650
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$32,315

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$60,105	$100,201	$19,290
Per Capita Beginning Fund Balance:	$92	$12,283	$6
Revenue Collected During FY 03:	$138,298	$86,851	$14,008
Expenditures During FY 03:	$178,872	$82,736	$13,081
Per Capita Revenue:	$213	$555	$6
Per Capita Expenditures:	$275	$420	$5
Revenues over (under) Expenditures:	-$40,574	$4,115	$1
Ratio of Fund Balance to Expenditures:	10.92%	192.71%	86.97%
Ending Fund Balance for FY 03:	$19,531	$104,405	$19,940
Per Capita Ending Fund Balance:	$30	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$19,531	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$12,917	$4,463,406	$
Per Capita Debt:	$20	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Morgan #13 Road District
Unit Code	069/130/15
County:	MORGAN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$132,712
Equalized Assessed Valuation	$21,737,096
Population:	2,040
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$59,140

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$158,563	$100,201	$19,290
Per Capita Beginning Fund Balance:	$78	$12,283	$6
Revenue Collected During FY 03:	$127,471	$86,851	$14,008
Expenditures During FY 03:	$141,894	$82,736	$13,081
Per Capita Revenue:	$62	$555	$6
Per Capita Expenditures:	$70	$420	$5
Revenues over (under) Expenditures:	-$14,423	$4,115	$1
Ratio of Fund Balance to Expenditures:	101.58%	192.71%	86.97%
Ending Fund Balance for FY 03:	$144,140	$104,405	$19,940
Per Capita Ending Fund Balance:	$71	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$144,140	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Morgan #4 Road District

Unit Code 069/040/15 **County:** MORGAN

Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$107,004
Equalized Assessed Valuation	$10,671,505
Population:	500
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$26,259

Blended Component Units

Number Submitted = 1

Road Dist #4

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$135,894	$100,201	$19,290
Per Capita Beginning Fund Balance:	$272	$12,283	$6
Revenue Collected During FY 03:	$104,440	$86,851	$14,008
Expenditures During FY 03:	$109,849	$82,736	$13,081
Per Capita Revenue:	$209	$555	$6
Per Capita Expenditures:	$220	$420	$5
Revenues over (under) Expenditures:	-$5,409	$4,115	$1
Ratio of Fund Balance to Expenditures:	118.79%	192.71%	86.97%
Ending Fund Balance for FY 03:	$130,485	$104,405	$19,940
Per Capita Ending Fund Balance:	$261	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$130,485	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$25,962	$4,463,406	$
Per Capita Debt:	$52	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Morgan #5 Road District
Unit Code	069/050/15
County:	MORGAN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$59,870
Equalized Assessed Valuation	$18,195,601
Population:	1,900
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$36,149

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$89,307	$100,201	$19,290
Per Capita Beginning Fund Balance:	$47	$12,283	$6
Revenue Collected During FY 03:	$119,186	$86,851	$14,008
Expenditures During FY 03:	$110,704	$82,736	$13,081
Per Capita Revenue:	$63	$555	$6
Per Capita Expenditures:	$58	$420	$5
Revenues over (under) Expenditures:	$8,482	$4,115	$1
Ratio of Fund Balance to Expenditures:	88.33%	192.71%	86.97%
Ending Fund Balance for FY 03:	$97,789	$104,405	$19,940
Per Capita Ending Fund Balance:	$51	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$97,789	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Morgan #6 Road District
Unit Code	069/060/15
County:	MORGAN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$190,000
Equalized Assessed Valuation	$25,536,220
Population:	1,000
Employees:	
Full Time:	4
Part Time:	
Salaries Paid:	$72,453

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$160,019	$100,201	$19,290
Per Capita Beginning Fund Balance:	$160	$12,283	$6
Revenue Collected During FY 03:	$254,616	$86,851	$14,008
Expenditures During FY 03:	$189,244	$82,736	$13,081
Per Capita Revenue:	$255	$555	$6
Per Capita Expenditures:	$189	$420	$5
Revenues over (under) Expenditures:	$65,372	$4,115	$1
Ratio of Fund Balance to Expenditures:	119.10%	192.71%	86.97%
Ending Fund Balance for FY 03:	$225,391	$104,405	$19,940
Per Capita Ending Fund Balance:	$225	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$154,888	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Morgan #8 Road District
Unit Code	069/080/15
County:	MORGAN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$248,891
Equalized Assessed Valuation	$27,820,300
Population:	1,800
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$41,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$248,889	$86,851	$14,008
Expenditures During FY 03:	$190,082	$82,736	$13,081
Per Capita Revenue:	$138	$555	$6
Per Capita Expenditures:	$106	$420	$5
Revenues over (under) Expenditures:	$58,807	$4,115	$1
Ratio of Fund Balance to Expenditures:	30.94%	192.71%	86.97%
Ending Fund Balance for FY 03:	$58,807	$104,405	$19,940
Per Capita Ending Fund Balance:	$33	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Morgan #9 Road District
Unit Code	069/090/15
County:	MORGAN
Fiscal Year End:	3/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$175,000
Equalized Assessed Valuation	$22,405,648
Population:	600
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$41,281

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$288,568	$100,201	$19,290
Per Capita Beginning Fund Balance:	$481	$12,283	$6
Revenue Collected During FY 03:	$188,112	$86,851	$14,008
Expenditures During FY 03:	$140,632	$82,736	$13,081
Per Capita Revenue:	$314	$555	$6
Per Capita Expenditures:	$234	$420	$5
Revenues over (under) Expenditures:	$47,480	$4,115	$1
Ratio of Fund Balance to Expenditures:	238.96%	192.71%	86.97%
Ending Fund Balance for FY 03:	$336,048	$104,405	$19,940
Per Capita Ending Fund Balance:	$560	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$63,167	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Morgan Co Soil And Water Conservation District**
Unit Code	069/010/17
County:	MORGAN
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$387,080
Equalized Assessed Valuation	$449,943,078
Population:	36,616
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$63,091

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$50,264	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$387,080	$86,851	$14,008
Expenditures During FY 03:	$343,984	$82,736	$13,081
Per Capita Revenue:	$11	$555	$6
Per Capita Expenditures:	$9	$420	$5
Revenues over (under) Expenditures:	$43,096	$4,115	$1
Ratio of Fund Balance to Expenditures:	27.14%	192.71%	86.97%
Ending Fund Balance for FY 03:	$93,360	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$71,277	$26,950	$
Total Unreserved Funds:	$22,083	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Moro Water Service District
Unit Code	057/020/19
County:	MADISON
Fiscal Year End:	4/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$92,800
Equalized Assessed Valuation	$
Population:	291
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$8,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$1	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	100.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$1	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$12,000	$4,463,406	$
Per Capita Debt:	$41	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$503,733	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$1,731	$98,370	$
Revenue Collected During FY 03:	$101,004	$3,236,080	$
Expenditures During FY 03:	$109,193	$3,190,047	$
Per Capita Revenue:	$347	$27,610	$
Per Capita Expenditures:	$375	$29,467	$
Operating Income (loss):	-$8,189	$46,034	$
Ratio of Retained Earnings to Expenditures:	453.82%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$495,544	$5,920,656	$
Per Capita Ending Retained Earnings:	$1,703	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Morrison Hospital District

Unit Code 098/010/08 **County:** WHITESIDE

Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,855,268
Equalized Assessed Valuation	$115,322,716
Population:	7,000
Employees:	
Full Time:	63
Part Time:	46
Salaries Paid:	$2,268,312

Blended Component Units

Number Submitted = 1

Morrison Hospital District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$3,827,319	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$547	$141	$26
Revenue Collected During FY 03:	$4,465,092	$17,896,804	$3,565,162
Expenditures During FY 03:	$5,497,189	$16,354,638	$3,035,695
Per Capita Revenue:	$638	$191	$37
Per Capita Expenditures:	$785	$208	$36
Revenues over (under) Expenditures:	-$1,032,097	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	50.85%	130.73%	61.10%
Ending Fund Balance for FY 03:	$2,795,222	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$399	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$5,818,418	$50,100
Total Unreserved Funds:	$2,795,222	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$82,887,311	$949,688
Per Capita Debt:	$	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Moultrie Co Soil And Water Conservation District**
Unit Code	070/010/17
County:	MOULTRIE
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$150,782
Equalized Assessed Valuation	$1
Population:	14,287
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$44,159

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$91,493	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$133,029	$86,851	$14,008
Expenditures During FY 03:	$150,782	$82,736	$13,081
Per Capita Revenue:	$9	$555	$6
Per Capita Expenditures:	$11	$420	$5
Revenues over (under) Expenditures:	-$17,753	$4,115	$1
Ratio of Fund Balance to Expenditures:	48.91%	192.71%	86.97%
Ending Fund Balance for FY 03:	$73,740	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$73,740	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Moultrie Co Water Service District
Unit Code	070/010/19
County:	Moultrie
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$273,000
Equalized Assessed Valuation	$
Population:	945
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$37,629

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$1	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$669,624	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$709	$98,370	$
Revenue Collected During FY 03:	$491,723	$3,236,080	$
Expenditures During FY 03:	$400,911	$3,190,047	$
Per Capita Revenue:	$520	$27,610	$
Per Capita Expenditures:	$424	$29,467	$
Operating Income (loss):	$90,812	$46,034	$
Ratio of Retained Earnings to Expenditures:	189.68%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$760,436	$5,920,656	$
Per Capita Ending Retained Earnings:	$805	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Mound Water Service District
Unit Code	088/020/19
County:	St. Clair
Fiscal Year End:	7/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$280,000
Equalized Assessed Valuation	$
Population:	1,500
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$74,006

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$336,000	$4,463,406	$
Per Capita Debt:	$224	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$780,109	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$520	$98,370	$
Revenue Collected During FY 03:	$274,748	$3,236,080	$
Expenditures During FY 03:	$295,836	$3,190,047	$
Per Capita Revenue:	$183	$27,610	$
Per Capita Expenditures:	$197	$29,467	$
Operating Income (loss):	-$21,088	$46,034	$
Ratio of Retained Earnings to Expenditures:	256.57%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$759,021	$5,920,656	$
Per Capita Ending Retained Earnings:	$506	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Mound-West Multi Township Tax Assessment District
Unit Code	025/050/24
County:	EFFINGHAM
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$5,818
Equalized Assessed Valuation	$33,125,650
Population:	3,678
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$2,550

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$23,124	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$2,215	$86,851	$14,008
Expenditures During FY 03:	$3,456	$82,736	$13,081
Per Capita Revenue:	$1	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	-$1,241	$4,115	$1
Ratio of Fund Balance to Expenditures:	633.19%	192.71%	86.97%
Ending Fund Balance for FY 03:	$21,883	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Mt. Vernon Airport Authority
Unit Code	041/010/03
County:	JEFFERSON
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$768,120
Equalized Assessed Valuation	$184,121,600
Population:	22,000
Employees:	
Full Time:	8
Part Time:	5
Salaries Paid:	$194,917

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	-$12,343	$100,201	$19,290
Per Capita Beginning Fund Balance:	-$1	$12,283	$6
Revenue Collected During FY 03:	$291,022	$86,851	$14,008
Expenditures During FY 03:	$410,331	$82,736	$13,081
Per Capita Revenue:	$13	$555	$6
Per Capita Expenditures:	$19	$420	$5
Revenues over (under) Expenditures:	-$119,309	$4,115	$1
Ratio of Fund Balance to Expenditures:	-32.08%	192.71%	86.97%
Ending Fund Balance for FY 03:	-$131,652	$104,405	$19,940
Per Capita Ending Fund Balance:	-$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$26,703	$26,950	$
Total Unreserved Funds:	-$158,355	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$535,000	$4,463,406	$
Per Capita Debt:	$24	$47,566	$
General Obligation Debt over EAV:	0.29%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$118,974	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$5	$98,370	$
Revenue Collected During FY 03:	$46,387	$3,236,080	$
Expenditures During FY 03:	$93,465	$3,190,047	$
Per Capita Revenue:	$2	$27,610	$
Per Capita Expenditures:	$4	$29,467	$
Operating Income (loss):	-$47,078	$46,034	$
Ratio of Retained Earnings to Expenditures:	76.92%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$71,896	$5,920,656	$
Per Capita Ending Retained Earnings:	$3	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Mt. Zion-Milam Multi Township Tax Assessment District**
Unit Code	055/040/24
County:	MACON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$10,115
Equalized Assessed Valuation	$92,651,065
Population:	10,000
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$5,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$6,420	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$7,420	$86,851	$14,008
Expenditures During FY 03:	$7,281	$82,736	$13,081
Per Capita Revenue:	$1	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	$139	$4,115	$1
Ratio of Fund Balance to Expenditures:	90.08%	192.71%	86.97%
Ending Fund Balance for FY 03:	$6,559	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Mulberry Grove Sanitary District

Unit Code 003/010/16 **County:** BOND

Fiscal Year End: 4/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: $34,000

Equalized Assessed Valuation $2,775,316

Population: 700

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$103,550	$100,201	$19,290
Per Capita Beginning Fund Balance:	$148	$12,283	$6
Revenue Collected During FY 03:	$41,133	$86,851	$14,008
Expenditures During FY 03:	$28,203	$82,736	$13,081
Per Capita Revenue:	$59	$555	$6
Per Capita Expenditures:	$40	$420	$5
Revenues over (under) Expenditures:	$12,930	$4,115	$1
Ratio of Fund Balance to Expenditures:	413.01%	192.71%	86.97%
Ending Fund Balance for FY 03:	$116,480	$104,405	$19,940
Per Capita Ending Fund Balance:	$166	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$95,333	$26,950	$
Total Unreserved Funds:	$64,201	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$125,000	$4,463,406	$
Per Capita Debt:	$179	$47,566	$
General Obligation Debt over EAV:	4.50%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Mulkeytown Water Service District
Unit Code	028/010/19
County:	Franklin
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$49,905
Equalized Assessed Valuation	$
Population:	180
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$15,135

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$104,000	$4,463,406	$
Per Capita Debt:	$578	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$126,600	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$703	$98,370	$
Revenue Collected During FY 03:	$58,195	$3,236,080	$
Expenditures During FY 03:	$50,174	$3,190,047	$
Per Capita Revenue:	$323	$27,610	$
Per Capita Expenditures:	$279	$29,467	$
Operating Income (loss):	$8,021	$46,034	$
Ratio of Retained Earnings to Expenditures:	268.31%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$134,621	$5,920,656	$
Per Capita Ending Retained Earnings:	$748	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Murdock-Newman #2 Multi Township Tax Assessment District
Unit Code	021/010/24
County:	DOUGLAS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$14,400
Equalized Assessed Valuation	$23,830,966
Population:	1,467
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$7,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$9,143	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$12,968	$86,851	$14,008
Expenditures During FY 03:	$10,668	$82,736	$13,081
Per Capita Revenue:	$9	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	$2,300	$4,115	$1
Ratio of Fund Balance to Expenditures:	107.26%	192.71%	86.97%
Ending Fund Balance for FY 03:	$11,443	$104,405	$19,940
Per Capita Ending Fund Balance:	$8	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Murrayville-Woodson Water Service District**
Unit Code	069/020/19
County:	MORGAN
Fiscal Year End:	9/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$214,399
Equalized Assessed Valuation	$
Population:	1,500
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$35,368

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$503,000	$4,463,406	$
Per Capita Debt:	$335	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$27,983	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$19	$98,370	$
Revenue Collected During FY 03:	$197,906	$3,236,080	$
Expenditures During FY 03:	$209,165	$3,190,047	$
Per Capita Revenue:	$132	$27,610	$
Per Capita Expenditures:	$139	$29,467	$
Operating Income (loss):	-$11,259	$46,034	$
Ratio of Retained Earnings to Expenditures:	8.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$16,724	$5,920,656	$
Per Capita Ending Retained Earnings:	$11	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Nauvoo-Appanoose-Sonora #1 A Multi Township Tax Assessment
Unit Code	034/010/24
County:	HANCOCK
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$23,600
Equalized Assessed Valuation	$40,978,115
Population:	2,400
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$13,758

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$46,212	$100,201	$19,290
Per Capita Beginning Fund Balance:	$19	$12,283	$6
Revenue Collected During FY 03:	$17,938	$86,851	$14,008
Expenditures During FY 03:	$17,443	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	$495	$4,115	$1
Ratio of Fund Balance to Expenditures:	267.77%	192.71%	86.97%
Ending Fund Balance for FY 03:	$46,707	$104,405	$19,940
Per Capita Ending Fund Balance:	$19	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$46,708	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Neponset-Macon #12 Multi Township Tax Assessment District
Unit Code	006/015/24
County:	BUREAU
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$6,050
Equalized Assessed Valuation	$214,408,130
Population:	800
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$3,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$4,550	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$6,050	$86,851	$14,008
Expenditures During FY 03:	$4,995	$82,736	$13,081
Per Capita Revenue:	$8	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	$1,055	$4,115	$1
Ratio of Fund Balance to Expenditures:	112.21%	192.71%	86.97%
Ending Fund Balance for FY 03:	$5,605	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name New Memphis Water Service District

Unit Code 014/020/19 **County:** CLINTON

Fiscal Year End: 7/31/2003

Accounting Method: Cash With Assets

Appropriation or Budget: $75,526

Equalized Assessed Valuation $

Population: 300

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$1	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$288,092	$4,463,406	$
Per Capita Debt:	$960	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$179,815	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$599	$98,370	$
Revenue Collected During FY 03:	$82,284	$3,236,080	$
Expenditures During FY 03:	$83,534	$3,190,047	$
Per Capita Revenue:	$274	$27,610	$
Per Capita Expenditures:	$278	$29,467	$
Operating Income (loss):	-$1,250	$46,034	$
Ratio of Retained Earnings to Expenditures:	213.76%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$178,565	$5,920,656	$
Per Capita Ending Retained Earnings:	$595	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	New Salem-Scotland-Chalmers #7 Multi Township Tax Assessment
Unit Code	062/040/24
County:	MCDONOUG
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$9,610
Equalized Assessed Valuation	$32,277,627
Population:	474
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$6,752

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$7,605	$100,201	$19,290
Per Capita Beginning Fund Balance:	$16	$12,283	$6
Revenue Collected During FY 03:	$11,205	$86,851	$14,008
Expenditures During FY 03:	$8,610	$82,736	$13,081
Per Capita Revenue:	$24	$555	$6
Per Capita Expenditures:	$18	$420	$5
Revenues over (under) Expenditures:	$2,595	$4,115	$1
Ratio of Fund Balance to Expenditures:	118.47%	192.71%	86.97%
Ending Fund Balance for FY 03:	$10,200	$104,405	$19,940
Per Capita Ending Fund Balance:	$22	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Newark Sanitary District
Unit Code	047/010/16
County:	KENDALL
Fiscal Year End:	4/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$73,050
Equalized Assessed Valuation	$17,842,702
Population:	900
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$34,649

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$72,000	$4,463,406	$
Per Capita Debt:	$80	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$117,200	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$130	$98,370	$
Revenue Collected During FY 03:	$79,213	$3,236,080	$
Expenditures During FY 03:	$67,848	$3,190,047	$
Per Capita Revenue:	$88	$27,610	$
Per Capita Expenditures:	$75	$29,467	$
Operating Income (loss):	$11,365	$46,034	$
Ratio of Retained Earnings to Expenditures:	189.49%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$128,565	$5,920,656	$
Per Capita Ending Retained Earnings:	$143	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Newton-Fenton #10 Multi Township Tax Assessment District
Unit Code	098/040/24
County:	WHITESIDE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$13,150
Equalized Assessed Valuation	$17,150,392
Population:	1,033
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$6,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$6,559	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$7,023	$86,851	$14,008
Expenditures During FY 03:	$8,951	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$9	$420	$5
Revenues over (under) Expenditures:	-$1,928	$4,115	$1
Ratio of Fund Balance to Expenditures:	51.74%	192.71%	86.97%
Ending Fund Balance for FY 03:	$4,631	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Niantic-Harristown Multi Township Tax Assessment District
Unit Code	055/030/24
County:	MACON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$8,250
Equalized Assessed Valuation	$35,484,203
Population:	2,809
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$5,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$2,154	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$7,206	$86,851	$14,008
Expenditures During FY 03:	$7,279	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	-$73	$4,115	$1
Ratio of Fund Balance to Expenditures:	28.59%	192.71%	86.97%
Ending Fund Balance for FY 03:	$2,081	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Nokomis-Audubon Multi Township Tax Assessment District
Unit Code	068/010/24
County:	MONTGOME
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$13,397
Equalized Assessed Valuation	$26,332,062
Population:	3,574
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$7,855

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$22,545	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$10,800	$86,851	$14,008
Expenditures During FY 03:	$11,147	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	-$347	$4,115	$1
Ratio of Fund Balance to Expenditures:	199.14%	192.71%	86.97%
Ending Fund Balance for FY 03:	$22,198	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$22,198	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Nora-Rush-Warren Multi Township Tax Assessment District
Unit Code	043/070/24
County:	JO DAVIESS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$16,725
Equalized Assessed Valuation	$29,375,086
Population:	2,506
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$12,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$30,859	$100,201	$19,290
Per Capita Beginning Fund Balance:	$12	$12,283	$6
Revenue Collected During FY 03:	$16,537	$86,851	$14,008
Expenditures During FY 03:	$14,857	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	$1,680	$4,115	$1
Ratio of Fund Balance to Expenditures:	219.01%	192.71%	86.97%
Ending Fund Balance for FY 03:	$32,539	$104,405	$19,940
Per Capita Ending Fund Balance:	$13	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Norman-Wauponsee Multi Township Tax Assessment District
Unit Code	032/025/24
County:	GRUNDY
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$14,150
Equalized Assessed Valuation	$66,415,140
Population:	2,604
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$1,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$28,163	$100,201	$19,290
Per Capita Beginning Fund Balance:	$11	$12,283	$6
Revenue Collected During FY 03:	$551	$86,851	$14,008
Expenditures During FY 03:	$3,466	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	-$2,915	$4,115	$1
Ratio of Fund Balance to Expenditures:	728.45%	192.71%	86.97%
Ending Fund Balance for FY 03:	$25,248	$104,405	$19,940
Per Capita Ending Fund Balance:	$10	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$26,783	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	North Henderson-Suez Multi Township Tax Assessment District
Unit Code	066/030/24
County:	MERCER
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,000
Equalized Assessed Valuation	$18,920,630
Population:	1,169
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$5,540

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$13,055	$100,201	$19,290
Per Capita Beginning Fund Balance:	$11	$12,283	$6
Revenue Collected During FY 03:	$6,481	$86,851	$14,008
Expenditures During FY 03:	$6,076	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$405	$4,115	$1
Ratio of Fund Balance to Expenditures:	221.53%	192.71%	86.97%
Ending Fund Balance for FY 03:	$13,460	$104,405	$19,940
Per Capita Ending Fund Balance:	$12	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	North Muddy-South Muddy-Grove Multi Township Tax Assessment
Unit Code	040/010/24
County:	JASPER
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,540
Equalized Assessed Valuation	$12,548,248
Population:	1,710
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$6,350

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$16,037	$100,201	$19,290
Per Capita Beginning Fund Balance:	$9	$12,283	$6
Revenue Collected During FY 03:	$7,540	$86,851	$14,008
Expenditures During FY 03:	$8,187	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	-$647	$4,115	$1
Ratio of Fund Balance to Expenditures:	187.98%	192.71%	86.97%
Ending Fund Balance for FY 03:	$15,390	$104,405	$19,940
Per Capita Ending Fund Balance:	$9	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	North Park Public Water Service District
Unit Code	101/010/19
County:	Winnebago
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,260,858
Equalized Assessed Valuation	$
Population:	28,000
Employees:	
Full Time:	17
Part Time:	5
Salaries Paid:	$393,786

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$8,705,416	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$311	$141	$26
Revenue Collected During FY 03:	$2,898,131	$17,896,804	$3,565,162
Expenditures During FY 03:	$3,052,406	$16,354,638	$3,035,695
Per Capita Revenue:	$104	$191	$37
Per Capita Expenditures:	$109	$208	$36
Revenues over (under) Expenditures:	-$154,275	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	280.14%	130.73%	61.10%
Ending Fund Balance for FY 03:	$8,551,141	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$305	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$6,921,036	$5,818,418	$50,100
Total Unreserved Funds:	$1,630,105	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$8,305,000	$82,887,311	$949,688
Per Capita Debt:	$297	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	North Shore Sanitary District
Unit Code	049/050/16
County:	LAKE
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$52,692,510
Equalized Assessed Valuation	$6,805,524,011
Population:	300,000
Employees:	
Full Time:	111
Part Time:	
Salaries Paid:	$5,748,661

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$12,651,191	$4,463,406	$
Per Capita Debt:	$42	$47,566	$
General Obligation Debt over EAV:	0.19%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$137,696,136	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$459	$98,370	$
Revenue Collected During FY 03:	$31,861,110	$3,236,080	$
Expenditures During FY 03:	$41,081,050	$3,190,047	$
Per Capita Revenue:	$106	$27,610	$
Per Capita Expenditures:	$137	$29,467	$
Operating Income (loss):	-$9,219,940	$46,034	$
Ratio of Retained Earnings to Expenditures:	351.95%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$144,584,951	$5,920,656	$
Per Capita Ending Retained Earnings:	$482	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	North Shore Mosquito Abatement District
Unit Code	016/020/11
County:	COOK
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$956,932
Equalized Assessed Valuation	$107,769,283
Population:	195,000
Employees:	
Full Time:	11
Part Time:	30
Salaries Paid:	$591,767

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$564,366	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$3	$141	$26
Revenue Collected During FY 03:	$1,015,293	$17,896,804	$3,565,162
Expenditures During FY 03:	$1,034,371	$16,354,638	$3,035,695
Per Capita Revenue:	$5	$191	$37
Per Capita Expenditures:	$5	$208	$36
Revenues over (under) Expenditures:	-$19,078	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	51.94%	130.73%	61.10%
Ending Fund Balance for FY 03:	$537,256	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$3	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$10,114	$5,818,418	$50,100
Total Unreserved Funds:	$527,142	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$82,887,311	$949,688
Per Capita Debt:	$	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	North Tazewell Water Service District
Unit Code	090/020/38
County:	Tazewell
Fiscal Year End:	9/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$622,622
Equalized Assessed Valuation	$
Population:	6,000
Employees:	
Full Time:	5
Part Time:	3
Salaries Paid:	$220,173

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$602,932	$4,463,406	$
Per Capita Debt:	$100	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$1,309,885	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$218	$98,370	$
Revenue Collected During FY 03:	$572,172	$3,236,080	$
Expenditures During FY 03:	$622,622	$3,190,047	$
Per Capita Revenue:	$95	$27,610	$
Per Capita Expenditures:	$104	$29,467	$
Operating Income (loss):	-$50,450	$46,034	$
Ratio of Retained Earnings to Expenditures:	202.28%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$1,259,435	$5,920,656	$
Per Capita Ending Retained Earnings:	$210	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Northeast & Houston Multi Township Tax Assessment District
Unit Code	001/060/24
County:	ADAMS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$6,720
Equalized Assessed Valuation	$10,628,343
Population:	1,288
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$4,908

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$26,030	$100,201	$19,290
Per Capita Beginning Fund Balance:	$20	$12,283	$6
Revenue Collected During FY 03:	$5,762	$86,851	$14,008
Expenditures During FY 03:	$5,671	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$91	$4,115	$1
Ratio of Fund Balance to Expenditures:	460.61%	192.71%	86.97%
Ending Fund Balance for FY 03:	$26,121	$104,405	$19,940
Per Capita Ending Fund Balance:	$20	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Northeast Central County Water Service District
Unit Code	057/010/19
County:	MADISON
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$779,400
Equalized Assessed Valuation	$
Population:	3,300
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$123,240

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$1	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$1	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,650,000	$4,463,406	$
Per Capita Debt:	$500	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$2,669,921	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$809	$98,370	$
Revenue Collected During FY 03:	$846,380	$3,236,080	$
Expenditures During FY 03:	$741,688	$3,190,047	$
Per Capita Revenue:	$256	$27,610	$
Per Capita Expenditures:	$225	$29,467	$
Operating Income (loss):	$104,692	$46,034	$
Ratio of Retained Earnings to Expenditures:	374.09%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$2,774,613	$5,920,656	$
Per Capita Ending Retained Earnings:	$841	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Northfield Woods Sanitary District
Unit Code	016/120/16
County:	COOK
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$831,500
Equalized Assessed Valuation	$412,140,024
Population:	5,000
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$90,181

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$1,081,973	$100,201	$19,290
Per Capita Beginning Fund Balance:	$216	$12,283	$6
Revenue Collected During FY 03:	$263,474	$86,851	$14,008
Expenditures During FY 03:	$365,600	$82,736	$13,081
Per Capita Revenue:	$53	$555	$6
Per Capita Expenditures:	$73	$420	$5
Revenues over (under) Expenditures:	-$102,126	$4,115	$1
Ratio of Fund Balance to Expenditures:	268.01%	192.71%	86.97%
Ending Fund Balance for FY 03:	$979,847	$104,405	$19,940
Per Capita Ending Fund Balance:	$196	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$107,779	$26,950	$
Total Unreserved Funds:	$872,068	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Northwest Mosquito Abatement District
Unit Code	016/030/11
County:	COOK
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,663,862
Equalized Assessed Valuation	$19,938,657,479
Population:	740,000
Employees:	
Full Time:	13
Part Time:	55
Salaries Paid:	$916,309

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$2,652,552	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$4	$141	$26
Revenue Collected During FY 03:	$1,984,597	$17,896,804	$3,565,162
Expenditures During FY 03:	$1,919,265	$16,354,638	$3,035,695
Per Capita Revenue:	$3	$191	$37
Per Capita Expenditures:	$3	$208	$36
Revenues over (under) Expenditures:	$65,332	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	85.08%	130.73%	61.10%
Ending Fund Balance for FY 03:	$1,632,868	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$2	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$5,818,418	$50,100
Total Unreserved Funds:	$1,632,868	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$82,887,311	$949,688
Per Capita Debt:	$	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Northwest Home Equity Program
Unit Code	016/001/26
County:	Cook
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$150,700
Equalized Assessed Valuation	$2,042,857,755
Population:	1
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$55,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$8,148,705	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8,148,705	$12,283	$6
Revenue Collected During FY 03:	$228,182	$86,851	$14,008
Expenditures During FY 03:	$139,887	$82,736	$13,081
Per Capita Revenue:	$228,182	$555	$6
Per Capita Expenditures:	$139,887	$420	$5
Revenues over (under) Expenditures:	$88,295	$4,115	$1
Ratio of Fund Balance to Expenditures:	5888.32%	192.71%	86.97%
Ending Fund Balance for FY 03:	$8,237,000	$104,405	$19,940
Per Capita Ending Fund Balance:	$8,237,000	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$8,237,000	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Northwest Suburban Mass Transit District
Unit Code	022/010/23
County:	DUPAGE
Fiscal Year End:	3/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$64,412
Equalized Assessed Valuation	$
Population:	397,000
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$11,242

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$702,376	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$2	$98,370	$
Revenue Collected During FY 03:	$104,669	$3,236,080	$
Expenditures During FY 03:	$64,412	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$40,257	$46,034	$
Ratio of Retained Earnings to Expenditures:	1152.94%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$742,633	$5,920,656	$
Per Capita Ending Retained Earnings:	$2	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Norwood Park Street Lighting District
Unit Code	016/010/18
County:	COOK
Fiscal Year End:	5/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$30,370
Equalized Assessed Valuation	$28,145,501
Population:	1,950
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$3,710

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$65,020	$100,201	$19,290
Per Capita Beginning Fund Balance:	$33	$12,283	$6
Revenue Collected During FY 03:	$14,454	$86,851	$14,008
Expenditures During FY 03:	$17,097	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$9	$420	$5
Revenues over (under) Expenditures:	-$2,643	$4,115	$1
Ratio of Fund Balance to Expenditures:	364.84%	192.71%	86.97%
Ending Fund Balance for FY 03:	$62,377	$104,405	$19,940
Per Capita Ending Fund Balance:	$32	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Oak Highlands-Ingalls Park Sanitary District
Unit Code	099/030/16
County:	WILL
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$139,550
Equalized Assessed Valuation	$17,899,142
Population:	2,640
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$25,078

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$78,692	$100,201	$19,290
Per Capita Beginning Fund Balance:	$30	$12,283	$6
Revenue Collected During FY 03:	$27,383	$86,851	$14,008
Expenditures During FY 03:	$21,203	$82,736	$13,081
Per Capita Revenue:	$10	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	$6,180	$4,115	$1
Ratio of Fund Balance to Expenditures:	384.05%	192.71%	86.97%
Ending Fund Balance for FY 03:	$81,430	$104,405	$19,940
Per Capita Ending Fund Balance:	$31	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$5,170	$26,950	$
Total Unreserved Funds:	$76,260	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$21,074	$4,463,406	$
Per Capita Debt:	$8	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$688,324	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$261	$98,370	$
Revenue Collected During FY 03:	$111,818	$3,236,080	$
Expenditures During FY 03:	$86,515	$3,190,047	$
Per Capita Revenue:	$42	$27,610	$
Per Capita Expenditures:	$33	$29,467	$
Operating Income (loss):	$25,303	$46,034	$
Ratio of Retained Earnings to Expenditures:	824.86%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$713,627	$5,920,656	$
Per Capita Ending Retained Earnings:	$270	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Oak Meadows Sanitary District
Unit Code	016/130/16
County:	COOK
Fiscal Year End:	5/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$148,700
Equalized Assessed Valuation	$159,007,266
Population:	35,000
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$550,798	$100,201	$19,290
Per Capita Beginning Fund Balance:	$16	$12,283	$6
Revenue Collected During FY 03:	$166,911	$86,851	$14,008
Expenditures During FY 03:	$182,289	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	-$15,378	$4,115	$1
Ratio of Fund Balance to Expenditures:	293.72%	192.71%	86.97%
Ending Fund Balance for FY 03:	$535,420	$104,405	$19,940
Per Capita Ending Fund Balance:	$15	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$535,420	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Odin Cemetery District
Unit Code	058/010/04
County:	MARION
Fiscal Year End:	5/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$17,400
Equalized Assessed Valuation	$8,184,037
Population:	1,122
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$8,050

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$139,949	$100,201	$19,290
Per Capita Beginning Fund Balance:	$125	$12,283	$6
Revenue Collected During FY 03:	$20,415	$86,851	$14,008
Expenditures During FY 03:	$14,870	$82,736	$13,081
Per Capita Revenue:	$18	$555	$6
Per Capita Expenditures:	$13	$420	$5
Revenues over (under) Expenditures:	$5,545	$4,115	$1
Ratio of Fund Balance to Expenditures:	978.44%	192.71%	86.97%
Ending Fund Balance for FY 03:	$145,494	$104,405	$19,940
Per Capita Ending Fund Balance:	$130	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$139,571	$26,950	$
Total Unreserved Funds:	$5,923	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Ogden-Stanton Multi Township Tax Assessment District**
Unit Code	010/040/24
County:	CHAMPAIGN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$16,000
Equalized Assessed Valuation	$40,072,106
Population:	1,800
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$10,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$8,134	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$16,838	$86,851	$14,008
Expenditures During FY 03:	$16,747	$82,736	$13,081
Per Capita Revenue:	$9	$555	$6
Per Capita Expenditures:	$9	$420	$5
Revenues over (under) Expenditures:	$91	$4,115	$1
Ratio of Fund Balance to Expenditures:	49.11%	192.71%	86.97%
Ending Fund Balance for FY 03:	$8,225	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Ogle Co Soil And Water Conservation District
Unit Code	071/010/17
County:	Ogle
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$277,084
Equalized Assessed Valuation	$1,232,185,769
Population:	52,129
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$116,062

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$155,564	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$292,545	$86,851	$14,008
Expenditures During FY 03:	$304,819	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	-$12,274	$4,115	$1
Ratio of Fund Balance to Expenditures:	47.01%	192.71%	86.97%
Ending Fund Balance for FY 03:	$143,290	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$29,669	$26,950	$
Total Unreserved Funds:	$113,621	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Ohio-Dover #4 Multi Township Tax Assessment District
Unit Code	006/025/24
County:	BUREAU
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$5,600
Equalized Assessed Valuation	$25,048,197
Population:	1,482
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$3,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$4,505	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$5,643	$86,851	$14,008
Expenditures During FY 03:	$4,358	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$1,285	$4,115	$1
Ratio of Fund Balance to Expenditures:	132.86%	192.71%	86.97%
Ending Fund Balance for FY 03:	$5,790	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Okaw-Todds Point Multi Township Tax Assessment District
Unit Code	086/080/24
County:	SHELBY
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,600
Equalized Assessed Valuation	$21,704,271
Population:	1,358
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$2,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$7,777	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$7,033	$86,851	$14,008
Expenditures During FY 03:	$3,835	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$3,198	$4,115	$1
Ratio of Fund Balance to Expenditures:	286.18%	192.71%	86.97%
Ending Fund Balance for FY 03:	$10,975	$104,405	$19,940
Per Capita Ending Fund Balance:	$8	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$10,975	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Old Town Sanitary District
Unit Code	016/168/16
County:	COOK
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$231,000
Equalized Assessed Valuation	$284,190,200
Population:	16,000
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$103,072

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$124,679	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$249,166	$86,851	$14,008
Expenditures During FY 03:	$211,465	$82,736	$13,081
Per Capita Revenue:	$16	$555	$6
Per Capita Expenditures:	$13	$420	$5
Revenues over (under) Expenditures:	$37,701	$4,115	$1
Ratio of Fund Balance to Expenditures:	76.79%	192.71%	86.97%
Ending Fund Balance for FY 03:	$162,380	$104,405	$19,940
Per Capita Ending Fund Balance:	$10	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$162,380	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$4,092	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Olio-Cruger Multi Township Tax Assessment District
Unit Code	102/020/24
County:	WOODFORD
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$9,025
Equalized Assessed Valuation	$79,476,420
Population:	5,993
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$7,181

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$8,858	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$10,873	$86,851	$14,008
Expenditures During FY 03:	$9,023	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	$1,850	$4,115	$1
Ratio of Fund Balance to Expenditures:	118.67%	192.71%	86.97%
Ending Fund Balance for FY 03:	$10,708	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$10,709	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Olivet Public Water Service District

Unit Code 092/010/19 **County:** Vermilion

Fiscal Year End: 3/31/2003

Accounting Method: Cash With Assets

Appropriation or Budget: $41,216

Equalized Assessed Valuation $

Population: 393

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$22,925	$100,201	$19,290
Per Capita Beginning Fund Balance:	$58	$12,283	$6
Revenue Collected During FY 03:	$38,480	$86,851	$14,008
Expenditures During FY 03:	$41,216	$82,736	$13,081
Per Capita Revenue:	$98	$555	$6
Per Capita Expenditures:	$105	$420	$5
Revenues over (under) Expenditures:	-$2,736	$4,115	$1
Ratio of Fund Balance to Expenditures:	48.98%	192.71%	86.97%
Ending Fund Balance for FY 03:	$20,189	$104,405	$19,940
Per Capita Ending Fund Balance:	$51	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$141,839	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Olney-Noble Airport Authority

Unit Code 080/010/03 **County:** RICHLAND

Fiscal Year End: 4/30/2003

Accounting Method: Cash

Appropriation or Budget: $270,050

Equalized Assessed Valuation $132,670,805

Population: 16,500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$138,188	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$138,567	$86,851	$14,008
Expenditures During FY 03:	$101,520	$82,736	$13,081
Per Capita Revenue:	$8	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	$37,047	$4,115	$1
Ratio of Fund Balance to Expenditures:	172.61%	192.71%	86.97%
Ending Fund Balance for FY 03:	$175,235	$104,405	$19,940
Per Capita Ending Fund Balance:	$11	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$173,268	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$85,000	$4,463,406	$
Per Capita Debt:	$5	$47,566	$
General Obligation Debt over EAV:	0.06%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Onarga-Artesia-Ridgeland Multi Township Tax Assessment District
Unit Code	038/010/24
County:	IROQUOIS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$25,000
Equalized Assessed Valuation	$38,541,515
Population:	3,204
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$17,280

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$60,947	$100,201	$19,290
Per Capita Beginning Fund Balance:	$19	$12,283	$6
Revenue Collected During FY 03:	$25,575	$86,851	$14,008
Expenditures During FY 03:	$22,780	$82,736	$13,081
Per Capita Revenue:	$8	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	$2,795	$4,115	$1
Ratio of Fund Balance to Expenditures:	279.82%	192.71%	86.97%
Ending Fund Balance for FY 03:	$63,742	$104,405	$19,940
Per Capita Ending Fund Balance:	$20	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Orange-Melrose-Johnson-York #3 Multi Township Tax Assessment
Unit Code	012/020/24
County:	CLARK
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$6,030
Equalized Assessed Valuation	$17,453,256
Population:	1,673
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$3,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$21,264	$100,201	$19,290
Per Capita Beginning Fund Balance:	$13	$12,283	$6
Revenue Collected During FY 03:	$6,531	$86,851	$14,008
Expenditures During FY 03:	$5,414	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$1,117	$4,115	$1
Ratio of Fund Balance to Expenditures:	413.39%	192.71%	86.97%
Ending Fund Balance for FY 03:	$22,381	$104,405	$19,940
Per Capita Ending Fund Balance:	$13	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Osage-Groveland Multi Township Tax Assessment District
Unit Code	050/090/24
County:	LASALLE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$6,930
Equalized Assessed Valuation	$19,253,034
Population:	600
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$5,650

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$13,449	$100,201	$19,290
Per Capita Beginning Fund Balance:	$22	$12,283	$6
Revenue Collected During FY 03:	$7,063	$86,851	$14,008
Expenditures During FY 03:	$7,649	$82,736	$13,081
Per Capita Revenue:	$12	$555	$6
Per Capita Expenditures:	$13	$420	$5
Revenues over (under) Expenditures:	-$586	$4,115	$1
Ratio of Fund Balance to Expenditures:	168.17%	192.71%	86.97%
Ending Fund Balance for FY 03:	$12,863	$104,405	$19,940
Per Capita Ending Fund Balance:	$21	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$12,863	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Otego-Sefton-Wheatland #5 Multi Township Tax Assessment District
Unit Code	026/020/24
County:	FAYETTE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$6,750
Equalized Assessed Valuation	$16,884,068
Population:	2,533
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$4,550

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$2,340	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$6,525	$86,851	$14,008
Expenditures During FY 03:	$5,907	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	$618	$4,115	$1
Ratio of Fund Balance to Expenditures:	50.08%	192.71%	86.97%
Ending Fund Balance for FY 03:	$2,958	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Otter Creek Water Reclamation District
Unit Code	045/015/40
County:	KANE
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,871,160
Equalized Assessed Valuation	$149,005,648
Population:	3,500
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$18,694,733	$4,463,406	$
Per Capita Debt:	$5,341	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	-$1,443,130	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	-$412	$98,370	$
Revenue Collected During FY 03:	$1,736,732	$3,236,080	$
Expenditures During FY 03:	$2,229,749	$3,190,047	$
Per Capita Revenue:	$496	$27,610	$
Per Capita Expenditures:	$637	$29,467	$
Operating Income (loss):	-$493,017	$46,034	$
Ratio of Retained Earnings to Expenditures:	-86.83%	84.97%	0.00%
Ending Retained Earnings for FY 03:	-$1,936,147	$5,920,656	$
Per Capita Ending Retained Earnings:	-$553	$102,408	$

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Otter Creek Lake Water Service District
Unit Code	089/010/19
County:	STEPHENSO
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$455,422
Equalized Assessed Valuation	$
Population:	2,500
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$919,525	$4,463,406	$
Per Capita Debt:	$368	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$3,013,921	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$1,206	$98,370	$
Revenue Collected During FY 03:	$862,820	$3,236,080	$
Expenditures During FY 03:	$598,099	$3,190,047	$
Per Capita Revenue:	$345	$27,610	$
Per Capita Expenditures:	$239	$29,467	$
Operating Income (loss):	$264,721	$46,034	$
Ratio of Retained Earnings to Expenditures:	577.94%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$3,456,674	$5,920,656	$
Per Capita Ending Retained Earnings:	$1,383	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Owego-Avoca-Eppards Point #5 Multi Township Tax Assessment
Unit Code	053/025/24
County:	LIVINGSTON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$10,970
Equalized Assessed Valuation	$2,662,288
Population:	1,242
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$8,090

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$12,098	$100,201	$19,290
Per Capita Beginning Fund Balance:	$10	$12,283	$6
Revenue Collected During FY 03:	$11,243	$86,851	$14,008
Expenditures During FY 03:	$9,926	$82,736	$13,081
Per Capita Revenue:	$9	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	$1,317	$4,115	$1
Ratio of Fund Balance to Expenditures:	135.15%	192.71%	86.97%
Ending Fund Balance for FY 03:	$13,415	$104,405	$19,940
Per Capita Ending Fund Balance:	$11	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$13,416	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Palmyra Modesto Water Commission
Unit Code	056/010/38
County:	Macoupin
Fiscal Year End:	5/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$200,000
Equalized Assessed Valuation	$2,000,000
Population:	1,000
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$57,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$52,000	$4,463,406	$
Per Capita Debt:	$52	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$7,747	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$8	$98,370	$
Revenue Collected During FY 03:	$121,436	$3,236,080	$
Expenditures During FY 03:	$156,698	$3,190,047	$
Per Capita Revenue:	$121	$27,610	$
Per Capita Expenditures:	$157	$29,467	$
Operating Income (loss):	-$35,262	$46,034	$
Ratio of Retained Earnings to Expenditures:	-17.56%	84.97%	0.00%
Ending Retained Earnings for FY 03:	-$27,515	$5,920,656	$
Per Capita Ending Retained Earnings:	-$28	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Patoka-Carrigan #1 Multi Township Tax Assessment District**
Unit Code	058/060/24
County:	MARION
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,570
Equalized Assessed Valuation	$9,459,168
Population:	2,000
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$4,017

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$12,669	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$9,343	$86,851	$14,008
Expenditures During FY 03:	$6,682	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$2,661	$4,115	$1
Ratio of Fund Balance to Expenditures:	229.42%	192.71%	86.97%
Ending Fund Balance for FY 03:	$15,330	$104,405	$19,940
Per Capita Ending Fund Balance:	$8	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Patton-Button #4 Multi Township Tax Assessment District**
Unit Code	027/025/24
County:	FORD
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$20,915
Equalized Assessed Valuation	$54,400,039
Population:	5,200
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$14,375

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$25,771	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$17,753	$86,851	$14,008
Expenditures During FY 03:	$20,586	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	-$2,833	$4,115	$1
Ratio of Fund Balance to Expenditures:	111.43%	192.71%	86.97%
Ending Fund Balance for FY 03:	$22,938	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Paw Paw Sanitary District

Unit Code 052/030/16 **County:** LEE

Fiscal Year End: 4/30/2003

Accounting Method: Cash

Appropriation or Budget: $37,400

Equalized Assessed Valuation $8,857,560

Population: 850

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$41,716	$100,201	$19,290
Per Capita Beginning Fund Balance:	$49	$12,283	$6
Revenue Collected During FY 03:	$4,917	$86,851	$14,008
Expenditures During FY 03:	$22,916	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$27	$420	$5
Revenues over (under) Expenditures:	-$17,999	$4,115	$1
Ratio of Fund Balance to Expenditures:	103.50%	192.71%	86.97%
Ending Fund Balance for FY 03:	$23,717	$104,405	$19,940
Per Capita Ending Fund Balance:	$28	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$23,717	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Paw Paw-Shabbona Multi Township Tax Assessment District
Unit Code	019/020/24
County:	DEKALB
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$19,330
Equalized Assessed Valuation	$42,411,061
Population:	2,000
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$5,870

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$12,928	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$8,311	$86,851	$14,008
Expenditures During FY 03:	$7,219	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$1,092	$4,115	$1
Ratio of Fund Balance to Expenditures:	194.21%	192.71%	86.97%
Ending Fund Balance for FY 03:	$14,020	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Payson & Fall Creek Multi Township Tax Assessment District**
Unit Code	001/070/24
County:	ADAMS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$5,770
Equalized Assessed Valuation	$20,065,196
Population:	2,500
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$5,480

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$12,222	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$5,802	$86,851	$14,008
Expenditures During FY 03:	$5,901	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	-$99	$4,115	$1
Ratio of Fund Balance to Expenditures:	205.44%	192.71%	86.97%
Ending Fund Balance for FY 03:	$12,123	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Peoria Public Building Commission**
Unit Code	072/010/33
County:	Peoria
Fiscal Year End:	10/31/2003
Accounting Method:	Combination
Appropriation or Budget:	$171,995
Equalized Assessed Valuation	$1,409,002,919
Population:	112,936
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$83,085

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$40,918,094	$4,463,406	$
Per Capita Debt:	$362	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$8,648,655	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$77	$98,370	$
Revenue Collected During FY 03:	$6,944,457	$3,236,080	$
Expenditures During FY 03:	$5,865,322	$3,190,047	$
Per Capita Revenue:	$61	$27,610	$
Per Capita Expenditures:	$52	$29,467	$
Operating Income (loss):	$1,079,135	$46,034	$
Ratio of Retained Earnings to Expenditures:	165.62%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$9,713,981	$5,920,656	$
Per Capita Ending Retained Earnings:	$86	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Peoria Co Soil And Water Conservation District**
Unit Code	072/010/17
County:	PEORIA
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$468,419
Equalized Assessed Valuation	$2,420,327,360
Population:	181,676
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$127,495

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$191,298	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$298,704	$86,851	$14,008
Expenditures During FY 03:	$908,822	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	-$610,118	$4,115	$1
Ratio of Fund Balance to Expenditures:	7.42%	192.71%	86.97%
Ending Fund Balance for FY 03:	$67,430	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$40,245	$26,950	$
Total Unreserved Funds:	$27,185	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$478,911	$4,463,406	$
Per Capita Debt:	$3	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Perry #1 Road District
Unit Code	073/010/15
County:	PERRY
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$164,376
Equalized Assessed Valuation	$25,302,246
Population:	2,658
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$40,117

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$46,852	$100,201	$19,290
Per Capita Beginning Fund Balance:	$18	$12,283	$6
Revenue Collected During FY 03:	$185,489	$86,851	$14,008
Expenditures During FY 03:	$118,523	$82,736	$13,081
Per Capita Revenue:	$70	$555	$6
Per Capita Expenditures:	$45	$420	$5
Revenues over (under) Expenditures:	$66,966	$4,115	$1
Ratio of Fund Balance to Expenditures:	96.03%	192.71%	86.97%
Ending Fund Balance for FY 03:	$113,818	$104,405	$19,940
Per Capita Ending Fund Balance:	$43	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$113,819	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Perry #4 Road District
Unit Code	073/020/15
County:	PERRY
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$376,713
Equalized Assessed Valuation	$15,000,000
Population:	1,000
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	$91,280

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$1,276,997	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1,277	$12,283	$6
Revenue Collected During FY 03:	$428,920	$86,851	$14,008
Expenditures During FY 03:	$376,713	$82,736	$13,081
Per Capita Revenue:	$429	$555	$6
Per Capita Expenditures:	$377	$420	$5
Revenues over (under) Expenditures:	$52,207	$4,115	$1
Ratio of Fund Balance to Expenditures:	352.84%	192.71%	86.97%
Ending Fund Balance for FY 03:	$1,329,204	$104,405	$19,940
Per Capita Ending Fund Balance:	$1,329	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$1,329,204	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$52,815	$4,463,406	$
Per Capita Debt:	$53	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Perry #4-2 Road District

Unit Code 073/030/15 **County:** PERRY

Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$93,294
Equalized Assessed Valuation	$4,062,382
Population:	450
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$10,158

Blended Component Units

Number Submitted = 3

Perry #4-2 Road District
perry#4-2road district
road #4-2 road district

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$30,892	$100,201	$19,290
Per Capita Beginning Fund Balance:	$69	$12,283	$6
Revenue Collected During FY 03:	$49,481	$86,851	$14,008
Expenditures During FY 03:	$50,897	$82,736	$13,081
Per Capita Revenue:	$110	$555	$6
Per Capita Expenditures:	$113	$420	$5
Revenues over (under) Expenditures:	-$1,416	$4,115	$1
Ratio of Fund Balance to Expenditures:	57.91%	192.71%	86.97%
Ending Fund Balance for FY 03:	$29,476	$104,405	$19,940
Per Capita Ending Fund Balance:	$66	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$15,417	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Perry #4-3 Road District
Unit Code	073/040/15
County:	PERRY
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$72,985
Equalized Assessed Valuation	$48,054,324
Population:	855
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$17,549

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$75,556	$100,201	$19,290
Per Capita Beginning Fund Balance:	$88	$12,283	$6
Revenue Collected During FY 03:	$84,589	$86,851	$14,008
Expenditures During FY 03:	$51,027	$82,736	$13,081
Per Capita Revenue:	$99	$555	$6
Per Capita Expenditures:	$60	$420	$5
Revenues over (under) Expenditures:	$33,562	$4,115	$1
Ratio of Fund Balance to Expenditures:	213.84%	192.71%	86.97%
Ending Fund Balance for FY 03:	$109,118	$104,405	$19,940
Per Capita Ending Fund Balance:	$128	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Perry #5-2 Road District

Unit Code 073/050/15 **County:** PERRY

Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$107,300
Equalized Assessed Valuation	$9,494,496
Population:	1,000
Employees:	
Full Time:	3
Part Time:	5
Salaries Paid:	$36,542

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$52,258	$100,201	$19,290
Per Capita Beginning Fund Balance:	$52	$12,283	$6
Revenue Collected During FY 03:	$121,701	$86,851	$14,008
Expenditures During FY 03:	$77,132	$82,736	$13,081
Per Capita Revenue:	$122	$555	$6
Per Capita Expenditures:	$77	$420	$5
Revenues over (under) Expenditures:	$44,569	$4,115	$1
Ratio of Fund Balance to Expenditures:	125.53%	192.71%	86.97%
Ending Fund Balance for FY 03:	$96,827	$104,405	$19,940
Per Capita Ending Fund Balance:	$97	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$96,828	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Perry #5-3 Road District

Unit Code 073/060/15 **County:** PERRY

Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$132,775
Equalized Assessed Valuation	$29,000,000
Population:	1,500
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$28,636

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	-$18,577	$100,201	$19,290
Per Capita Beginning Fund Balance:	-$12	$12,283	$6
Revenue Collected During FY 03:	$159,045	$86,851	$14,008
Expenditures During FY 03:	$132,775	$82,736	$13,081
Per Capita Revenue:	$106	$555	$6
Per Capita Expenditures:	$89	$420	$5
Revenues over (under) Expenditures:	$26,270	$4,115	$1
Ratio of Fund Balance to Expenditures:	9.18%	192.71%	86.97%
Ending Fund Balance for FY 03:	$12,193	$104,405	$19,940
Per Capita Ending Fund Balance:	$8	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$12,193	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$72,718	$4,463,406	$
Per Capita Debt:	$48	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Perry #6-2 Road District
Unit Code	073/070/15
County:	PERRY
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$62,900
Equalized Assessed Valuation	$4,279,339
Population:	390
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$13,121

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$234,582	$100,201	$19,290
Per Capita Beginning Fund Balance:	$601	$12,283	$6
Revenue Collected During FY 03:	$52,290	$86,851	$14,008
Expenditures During FY 03:	$80,287	$82,736	$13,081
Per Capita Revenue:	$134	$555	$6
Per Capita Expenditures:	$206	$420	$5
Revenues over (under) Expenditures:	-$27,997	$4,115	$1
Ratio of Fund Balance to Expenditures:	257.31%	192.71%	86.97%
Ending Fund Balance for FY 03:	$206,585	$104,405	$19,940
Per Capita Ending Fund Balance:	$530	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$206,585	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Perry #6-3 Road District
Unit Code	073/080/15
County:	PERRY
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$87,700
Equalized Assessed Valuation	$2,816,456
Population:	1,000
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$17,323

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$176,395	$100,201	$19,290
Per Capita Beginning Fund Balance:	$176	$12,283	$6
Revenue Collected During FY 03:	$54,992	$86,851	$14,008
Expenditures During FY 03:	$56,758	$82,736	$13,081
Per Capita Revenue:	$55	$555	$6
Per Capita Expenditures:	$57	$420	$5
Revenues over (under) Expenditures:	-$1,766	$4,115	$1
Ratio of Fund Balance to Expenditures:	307.67%	192.71%	86.97%
Ending Fund Balance for FY 03:	$174,629	$104,405	$19,940
Per Capita Ending Fund Balance:	$175	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$174,629	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Perry Co Soil And Water Conservation District
Unit Code	073/010/17
County:	PERRY
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$122,847
Equalized Assessed Valuation	$146,057,014
Population:	23,400
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$60,472

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$69,978	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$159,961	$86,851	$14,008
Expenditures During FY 03:	$157,199	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	$2,762	$4,115	$1
Ratio of Fund Balance to Expenditures:	46.27%	192.71%	86.97%
Ending Fund Balance for FY 03:	$72,740	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$72,740	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Persifer-Truro #6 Multi Township Tax Assessment District
Unit Code	048/030/24
County:	KNOX
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$28,135
Equalized Assessed Valuation	$56,712,207
Population:	1,780
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$15,860

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$29,103	$100,201	$19,290
Per Capita Beginning Fund Balance:	$16	$12,283	$6
Revenue Collected During FY 03:	$28,251	$86,851	$14,008
Expenditures During FY 03:	$24,913	$82,736	$13,081
Per Capita Revenue:	$16	$555	$6
Per Capita Expenditures:	$14	$420	$5
Revenues over (under) Expenditures:	$3,338	$4,115	$1
Ratio of Fund Balance to Expenditures:	130.22%	192.71%	86.97%
Ending Fund Balance for FY 03:	$32,441	$104,405	$19,940
Per Capita Ending Fund Balance:	$18	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$32,441	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Pesotum-Crittenden Multi Township Tax Assessment District**
Unit Code	010/050/24
County:	CHAMPAIGN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$11,811
Equalized Assessed Valuation	$26,227,039
Population:	1,157
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$6,445

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$21,810	$100,201	$19,290
Per Capita Beginning Fund Balance:	$19	$12,283	$6
Revenue Collected During FY 03:	$6,701	$86,851	$14,008
Expenditures During FY 03:	$7,248	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	-$547	$4,115	$1
Ratio of Fund Balance to Expenditures:	293.36%	192.71%	86.97%
Ending Fund Balance for FY 03:	$21,263	$104,405	$19,940
Per Capita Ending Fund Balance:	$18	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Piasa Sanitary District

Unit Code 042/010/16 **County:** JERSEY

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: $80,000

Equalized Assessed Valuation $2,493,430

Population: 348

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$170,000	$4,463,406	$
Per Capita Debt:	$489	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$455,625	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$1,309	$98,370	$
Revenue Collected During FY 03:	$61,138	$3,236,080	$
Expenditures During FY 03:	$57,397	$3,190,047	$
Per Capita Revenue:	$176	$27,610	$
Per Capita Expenditures:	$165	$29,467	$
Operating Income (loss):	$3,741	$46,034	$
Ratio of Retained Earnings to Expenditures:	800.33%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$459,366	$5,920,656	$
Per Capita Ending Retained Earnings:	$1,320	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Piatt Forest Preserve District**
Unit Code	074/010/07
County:	PIATT
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$301,600
Equalized Assessed Valuation	$272,535,900
Population:	16,315
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$82,596

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$176,073	$100,201	$19,290
Per Capita Beginning Fund Balance:	$11	$12,283	$6
Revenue Collected During FY 03:	$235,453	$86,851	$14,008
Expenditures During FY 03:	$211,108	$82,736	$13,081
Per Capita Revenue:	$14	$555	$6
Per Capita Expenditures:	$13	$420	$5
Revenues over (under) Expenditures:	$24,345	$4,115	$1
Ratio of Fund Balance to Expenditures:	94.94%	192.71%	86.97%
Ending Fund Balance for FY 03:	$200,418	$104,405	$19,940
Per Capita Ending Fund Balance:	$12	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$156,920	$26,950	$
Total Unreserved Funds:	$43,498	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Piatt Co Soil And Water Conservation District
Unit Code	074/010/17
County:	Piatt
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$83,175
Equalized Assessed Valuation	$295,456,143
Population:	16,235
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$50,150

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$83,736	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$129,006	$86,851	$14,008
Expenditures During FY 03:	$127,766	$82,736	$13,081
Per Capita Revenue:	$8	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	$1,240	$4,115	$1
Ratio of Fund Balance to Expenditures:	66.26%	192.71%	86.97%
Ending Fund Balance for FY 03:	$84,661	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$44,093	$26,950	$
Total Unreserved Funds:	$40,568	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Pike Co Soil And Water Conservation District
Unit Code	075/010/17
County:	PIKE
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$291,079
Equalized Assessed Valuation	$152,929,015
Population:	17,384
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$84,504

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$53,411	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$328,829	$86,851	$14,008
Expenditures During FY 03:	$325,920	$82,736	$13,081
Per Capita Revenue:	$19	$555	$6
Per Capita Expenditures:	$19	$420	$5
Revenues over (under) Expenditures:	$2,909	$4,115	$1
Ratio of Fund Balance to Expenditures:	21.02%	192.71%	86.97%
Ending Fund Balance for FY 03:	$68,497	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$949	$26,950	$
Total Unreserved Funds:	$52,462	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Pike Co. #1 Water Service District
Unit Code	075/010/19
County:	PIKE
Fiscal Year End:	9/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$519,160
Equalized Assessed Valuation	$
Population:	7,650
Employees:	
Full Time:	7
Part Time:	
Salaries Paid:	$184,621

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$1	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$3,633,000	$4,463,406	$
Per Capita Debt:	$475	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	-$1,519,968	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	-$199	$98,370	$
Revenue Collected During FY 03:	$662,744	$3,236,080	$
Expenditures During FY 03:	$845,162	$3,190,047	$
Per Capita Revenue:	$87	$27,610	$
Per Capita Expenditures:	$110	$29,467	$
Operating Income (loss):	-$182,418	$46,034	$
Ratio of Retained Earnings to Expenditures:	-201.43%	84.97%	0.00%
Ending Retained Earnings for FY 03:	-$1,702,386	$5,920,656	$
Per Capita Ending Retained Earnings:	-$223	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Pike-Waldo-Rooks Creek #4 Multi Township Tax Assessment District**
Unit Code	053/020/24
County:	LIVINGSTON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$10,500
Equalized Assessed Valuation	$30,528,838
Population:	1,130
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$7,735

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$23,131	$100,201	$19,290
Per Capita Beginning Fund Balance:	$20	$12,283	$6
Revenue Collected During FY 03:	$5,708	$86,851	$14,008
Expenditures During FY 03:	$8,314	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	-$2,606	$4,115	$1
Ratio of Fund Balance to Expenditures:	246.87%	192.71%	86.97%
Ending Fund Balance for FY 03:	$20,525	$104,405	$19,940
Per Capita Ending Fund Balance:	$18	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$20,219	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Pilot Knob-Oakdale-Plum Hill #5 Multi Township Tax Assessment**
Unit Code	095/050/24
County:	WASHINGTO
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$33,590
Equalized Assessed Valuation	$16,745,655
Population:	1,650
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$5,650

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$28,891	$100,201	$19,290
Per Capita Beginning Fund Balance:	$18	$12,283	$6
Revenue Collected During FY 03:	$9,573	$86,851	$14,008
Expenditures During FY 03:	$9,470	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	$103	$4,115	$1
Ratio of Fund Balance to Expenditures:	306.17%	192.71%	86.97%
Ending Fund Balance for FY 03:	$28,994	$104,405	$19,940
Per Capita Ending Fund Balance:	$18	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$28,994	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	**Pinckneyville Community Hospital District**
Unit Code	073/010/08
County:	PERRY
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$13,958,129
Equalized Assessed Valuation	$133,159,462
Population:	23,094
Employees:	
Full Time:	204
Part Time:	101
Salaries Paid:	$6,947,361

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$7,128,687	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$309	$141	$26
Revenue Collected During FY 03:	$17,106,985	$17,896,804	$3,565,162
Expenditures During FY 03:	$15,901,380	$16,354,638	$3,035,695
Per Capita Revenue:	$741	$191	$37
Per Capita Expenditures:	$689	$208	$36
Revenues over (under) Expenditures:	$1,205,605	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	52.52%	130.73%	61.10%
Ending Fund Balance for FY 03:	$8,351,920	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$362	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$69,083	$5,818,418	$50,100
Total Unreserved Funds:	$8,282,837	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$2,621,907	$82,887,311	$949,688
Per Capita Debt:	$114	$132	$22
General Obligation Debt over EAV:	0.38%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Pleasant Hill-Ross Multi Township Tax Assessment District**
Unit Code	075/090/24
County:	PIKE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$9,000
Equalized Assessed Valuation	$12,588,045
Population:	1,180
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$4,172

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$4,173	$86,851	$14,008
Expenditures During FY 03:	$5,930	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	-$1,757	$4,115	$1
Ratio of Fund Balance to Expenditures:	-29.63%	192.71%	86.97%
Ending Fund Balance for FY 03:	-$1,757	$104,405	$19,940
Per Capita Ending Fund Balance:	-$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$3,770	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Pleasant Township Cemetery District

Unit Code 029/047/04 **County:** Fulton

Fiscal Year End: 12/31/2003

Accounting Method: Cash

Appropriation or Budget: $16,535

Equalized Assessed Valuation $7,199,712

Population: 840

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$77,805	$100,201	$19,290
Per Capita Beginning Fund Balance:	$93	$12,283	$6
Revenue Collected During FY 03:	$15,839	$86,851	$14,008
Expenditures During FY 03:	$11,159	$82,736	$13,081
Per Capita Revenue:	$19	$555	$6
Per Capita Expenditures:	$13	$420	$5
Revenues over (under) Expenditures:	$4,680	$4,115	$1
Ratio of Fund Balance to Expenditures:	739.18%	192.71%	86.97%
Ending Fund Balance for FY 03:	$82,485	$104,405	$19,940
Per Capita Ending Fund Balance:	$98	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Pleasant Valley Public Water Service District**
Unit Code	072/005/19
County:	Peoria
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$470,750
Equalized Assessed Valuation	$
Population:	4,300
Employees:	
Full Time:	3
Part Time:	4
Salaries Paid:	$137,893

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$282,293	$4,463,406	$
Per Capita Debt:	$66	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$1,476,650	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$343	$98,370	$
Revenue Collected During FY 03:	$419,375	$3,236,080	$
Expenditures During FY 03:	$436,916	$3,190,047	$
Per Capita Revenue:	$98	$27,610	$
Per Capita Expenditures:	$102	$29,467	$
Operating Income (loss):	-$17,541	$46,034	$
Ratio of Retained Earnings to Expenditures:	333.96%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$1,459,109	$5,920,656	$
Per Capita Ending Retained Earnings:	$339	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Plum Grove Estates Sanitary District

Unit Code 016/165/16 **County:** COOK

Fiscal Year End: 12/31/2003

Accounting Method: Cash With Assets

Appropriation or Budget: $350,925

Equalized Assessed Valuation $21,892,530

Population: 830

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$19,754	$100,201	$19,290
Per Capita Beginning Fund Balance:	$24	$12,283	$6
Revenue Collected During FY 03:	$122,659	$86,851	$14,008
Expenditures During FY 03:	$140,347	$82,736	$13,081
Per Capita Revenue:	$148	$555	$6
Per Capita Expenditures:	$169	$420	$5
Revenues over (under) Expenditures:	-$17,688	$4,115	$1
Ratio of Fund Balance to Expenditures:	1.47%	192.71%	86.97%
Ending Fund Balance for FY 03:	$2,066	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$2,066	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Plum Grove Woodlands Sanitary District**
Unit Code	016/160/16
County:	COOK
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$142,500
Equalized Assessed Valuation	$11,083,731
Population:	210
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$118,501	$100,201	$19,290
Per Capita Beginning Fund Balance:	$564	$12,283	$6
Revenue Collected During FY 03:	$26,519	$86,851	$14,008
Expenditures During FY 03:	$19,606	$82,736	$13,081
Per Capita Revenue:	$126	$555	$6
Per Capita Expenditures:	$93	$420	$5
Revenues over (under) Expenditures:	$6,913	$4,115	$1
Ratio of Fund Balance to Expenditures:	639.67%	192.71%	86.97%
Ending Fund Balance for FY 03:	$125,414	$104,405	$19,940
Per Capita Ending Fund Balance:	$597	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$125,414	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$146,726	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$699	$98,370	$
Revenue Collected During FY 03:	$20,830	$3,236,080	$
Expenditures During FY 03:	$3,828	$3,190,047	$
Per Capita Revenue:	$99	$27,610	$
Per Capita Expenditures:	$18	$29,467	$
Operating Income (loss):	$17,002	$46,034	$
Ratio of Retained Earnings to Expenditures:	4277.12%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$163,728	$5,920,656	$
Per Capita Ending Retained Earnings:	$780	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Plumfield Water Service District
Unit Code	028/020/19
County:	Franklin
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$90,000
Equalized Assessed Valuation	$10,000,000
Population:	400
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$11,065

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$215,000	$4,463,406	$
Per Capita Debt:	$538	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	-$60,289	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	-$151	$98,370	$
Revenue Collected During FY 03:	$81,288	$3,236,080	$
Expenditures During FY 03:	$80,704	$3,190,047	$
Per Capita Revenue:	$203	$27,610	$
Per Capita Expenditures:	$202	$29,467	$
Operating Income (loss):	$584	$46,034	$
Ratio of Retained Earnings to Expenditures:	-73.98%	84.97%	0.00%
Ending Retained Earnings for FY 03:	-$59,705	$5,920,656	$
Per Capita Ending Retained Earnings:	-$149	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Pontoon Beach Public Water Service District**
Unit Code	057/025/19
County:	Madison
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$709,400
Equalized Assessed Valuation	$1
Population:	5,976
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$96,706

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$1,396,059	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$234	$98,370	$
Revenue Collected During FY 03:	$500,527	$3,236,080	$
Expenditures During FY 03:	$470,016	$3,190,047	$
Per Capita Revenue:	$84	$27,610	$
Per Capita Expenditures:	$79	$29,467	$
Operating Income (loss):	$30,511	$46,034	$
Ratio of Retained Earnings to Expenditures:	303.52%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$1,426,570	$5,920,656	$
Per Capita Ending Retained Earnings:	$239	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Pontoosuc-Dallas City-Rock Creek "B" Multi Township Tax**
Unit Code	034/015/24
County:	HANCOCK
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$10,806
Equalized Assessed Valuation	$20,468,839
Population:	2,476
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$8,175

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$27,875	$100,201	$19,290
Per Capita Beginning Fund Balance:	$11	$12,283	$6
Revenue Collected During FY 03:	$8,872	$86,851	$14,008
Expenditures During FY 03:	$9,425	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	-$553	$4,115	$1
Ratio of Fund Balance to Expenditures:	289.89%	192.71%	86.97%
Ending Fund Balance for FY 03:	$27,322	$104,405	$19,940
Per Capita Ending Fund Balance:	$11	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Pope #1 Road District
Unit Code	076/010/15
County:	POPE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$179,600
Equalized Assessed Valuation	$9,806,607
Population:	1,775
Employees:	
Full Time:	4
Part Time:	
Salaries Paid:	$69,380

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$13,277	$100,201	$19,290
Per Capita Beginning Fund Balance:	$7	$12,283	$6
Revenue Collected During FY 03:	$204,370	$86,851	$14,008
Expenditures During FY 03:	$160,565	$82,736	$13,081
Per Capita Revenue:	$115	$555	$6
Per Capita Expenditures:	$90	$420	$5
Revenues over (under) Expenditures:	$43,805	$4,115	$1
Ratio of Fund Balance to Expenditures:	35.55%	192.71%	86.97%
Ending Fund Balance for FY 03:	$57,082	$104,405	$19,940
Per Capita Ending Fund Balance:	$32	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$57,082	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$39,874	$4,463,406	$
Per Capita Debt:	$22	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Pope #2 Road District

Unit Code 076/020/15 **County:** POPE

Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$164,866
Equalized Assessed Valuation	$16,644,796
Population:	1,912
Employees:	
Full Time:	5
Part Time:	2
Salaries Paid:	$98,365

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$13,401	$100,201	$19,290
Per Capita Beginning Fund Balance:	$7	$12,283	$6
Revenue Collected During FY 03:	$304,136	$86,851	$14,008
Expenditures During FY 03:	$190,436	$82,736	$13,081
Per Capita Revenue:	$159	$555	$6
Per Capita Expenditures:	$100	$420	$5
Revenues over (under) Expenditures:	$113,700	$4,115	$1
Ratio of Fund Balance to Expenditures:	66.74%	192.71%	86.97%
Ending Fund Balance for FY 03:	$127,101	$104,405	$19,940
Per Capita Ending Fund Balance:	$66	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$52,318	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$105,130	$4,463,406	$
Per Capita Debt:	$55	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Pope-Hardin Co Soil And Water Conservation District**
Unit Code	076/010/17
County:	POPE
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$196,087
Equalized Assessed Valuation	$481,334,301
Population:	9,213
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$42,819

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$40,203	$100,201	$19,290
Per Capita Beginning Fund Balance:	$4	$12,283	$6
Revenue Collected During FY 03:	$297,731	$86,851	$14,008
Expenditures During FY 03:	$175,750	$82,736	$13,081
Per Capita Revenue:	$32	$555	$6
Per Capita Expenditures:	$19	$420	$5
Revenues over (under) Expenditures:	$121,981	$4,115	$1
Ratio of Fund Balance to Expenditures:	92.28%	192.71%	86.97%
Ending Fund Balance for FY 03:	$162,184	$104,405	$19,940
Per Capita Ending Fund Balance:	$18	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$135,312	$26,950	$
Total Unreserved Funds:	$26,872	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Prairie Du Pont Sanitary District
Unit Code	088/030/16
County:	ST. CLAIR
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$275,500
Equalized Assessed Valuation	$41,426,683
Population:	25,000
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$69,765

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$358,137	$100,201	$19,290
Per Capita Beginning Fund Balance:	$14	$12,283	$6
Revenue Collected During FY 03:	$191,093	$86,851	$14,008
Expenditures During FY 03:	$214,861	$82,736	$13,081
Per Capita Revenue:	$8	$555	$6
Per Capita Expenditures:	$9	$420	$5
Revenues over (under) Expenditures:	-$23,768	$4,115	$1
Ratio of Fund Balance to Expenditures:	155.62%	192.71%	86.97%
Ending Fund Balance for FY 03:	$334,369	$104,405	$19,940
Per Capita Ending Fund Balance:	$13	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$334,369	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$176,086	$4,463,406	$
Per Capita Debt:	$7	$47,566	$
General Obligation Debt over EAV:	0.42%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Prairie DuPont Public Water Service District**
Unit Code	088/030/19
County:	St. Clair
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$350,000
Equalized Assessed Valuation	$13,706,128
Population:	4,500
Employees:	
Full Time:	2
Part Time:	13
Salaries Paid:	$115,862

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$475,000	$4,463,406	$
Per Capita Debt:	$106	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$606,275	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$135	$98,370	$
Revenue Collected During FY 03:	$323,642	$3,236,080	$
Expenditures During FY 03:	$348,617	$3,190,047	$
Per Capita Revenue:	$72	$27,610	$
Per Capita Expenditures:	$77	$29,467	$
Operating Income (loss):	-$24,975	$46,034	$
Ratio of Retained Earnings to Expenditures:	166.74%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$581,300	$5,920,656	$
Per Capita Ending Retained Earnings:	$129	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Prairie-Carthage "F" Multi Township Tax Assessment District**
Unit Code	034/035/24
County:	HANCOCK
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$20,650
Equalized Assessed Valuation	$40,468,446
Population:	3,931
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$7,509

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$19,008	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$29,561	$86,851	$14,008
Expenditures During FY 03:	$13,989	$82,736	$13,081
Per Capita Revenue:	$8	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$15,572	$4,115	$1
Ratio of Fund Balance to Expenditures:	247.19%	192.71%	86.97%
Ending Fund Balance for FY 03:	$34,580	$104,405	$19,940
Per Capita Ending Fund Balance:	$9	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Prairie-Licking #1 Multi Township Tax Assessment District**
Unit Code	017/005/24
County:	CRAWFORD
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$55,504
Equalized Assessed Valuation	$8,126,804
Population:	1,065
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$3,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$14,441	$100,201	$19,290
Per Capita Beginning Fund Balance:	$14	$12,283	$6
Revenue Collected During FY 03:	$4,832	$86,851	$14,008
Expenditures During FY 03:	$4,886	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	-$54	$4,115	$1
Ratio of Fund Balance to Expenditures:	294.45%	192.71%	86.97%
Ending Fund Balance for FY 03:	$14,387	$104,405	$19,940
Per Capita Ending Fund Balance:	$14	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$14,388	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Pulaski-Alexander Co Soil And Water Conservation District**
Unit Code	077/010/17
County:	PULASKI
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$139,134
Equalized Assessed Valuation	$66,685,661
Population:	16,938
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$48,282

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$114,279	$100,201	$19,290
Per Capita Beginning Fund Balance:	$7	$12,283	$6
Revenue Collected During FY 03:	$159,429	$86,851	$14,008
Expenditures During FY 03:	$112,108	$82,736	$13,081
Per Capita Revenue:	$9	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	$47,321	$4,115	$1
Ratio of Fund Balance to Expenditures:	144.15%	192.71%	86.97%
Ending Fund Balance for FY 03:	$161,600	$104,405	$19,940
Per Capita Ending Fund Balance:	$10	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$42,410	$26,950	$
Total Unreserved Funds:	$119,190	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Putman Twp Cemetery District
Unit Code	029/040/04
County:	FULTON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$27,250
Equalized Assessed Valuation	$19,448,217
Population:	2,198
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$2,810

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$13,294	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$21,567	$86,851	$14,008
Expenditures During FY 03:	$25,851	$82,736	$13,081
Per Capita Revenue:	$10	$555	$6
Per Capita Expenditures:	$12	$420	$5
Revenues over (under) Expenditures:	-$4,284	$4,115	$1
Ratio of Fund Balance to Expenditures:	34.85%	192.71%	86.97%
Ending Fund Balance for FY 03:	$9,010	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$9,010	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Putnam County Conservation District
Unit Code	078/010/20
County:	PUTNAM
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$146,005
Equalized Assessed Valuation	$104,143,831
Population:	6,086
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$48,239

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$98,031	$100,201	$19,290
Per Capita Beginning Fund Balance:	$16	$12,283	$6
Revenue Collected During FY 03:	$100,059	$86,851	$14,008
Expenditures During FY 03:	$115,730	$82,736	$13,081
Per Capita Revenue:	$16	$555	$6
Per Capita Expenditures:	$19	$420	$5
Revenues over (under) Expenditures:	-$15,671	$4,115	$1
Ratio of Fund Balance to Expenditures:	71.17%	192.71%	86.97%
Ending Fund Balance for FY 03:	$82,360	$104,405	$19,940
Per Capita Ending Fund Balance:	$14	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$15,485	$26,950	$
Total Unreserved Funds:	$66,875	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Quincy Metropolitan Exposition and Auditorium Authority
Unit Code	001/010/09
County:	ADAMS
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,020,450
Equalized Assessed Valuation	$
Population:	42,000
Employees:	
Full Time:	8
Part Time:	2
Salaries Paid:	$422,616

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$100,326	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$768,609	$86,851	$14,008
Expenditures During FY 03:	$736,232	$82,736	$13,081
Per Capita Revenue:	$18	$555	$6
Per Capita Expenditures:	$18	$420	$5
Revenues over (under) Expenditures:	$32,377	$4,115	$1
Ratio of Fund Balance to Expenditures:	19.54%	192.71%	86.97%
Ending Fund Balance for FY 03:	$143,888	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$143,888	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$20,290	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$103,225	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$2	$98,370	$
Revenue Collected During FY 03:	$197,858	$3,236,080	$
Expenditures During FY 03:	$223,326	$3,190,047	$
Per Capita Revenue:	$5	$27,610	$
Per Capita Expenditures:	$5	$29,467	$
Operating Income (loss):	-$25,468	$46,034	$
Ratio of Retained Earnings to Expenditures:	29.81%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$66,572	$5,920,656	$
Per Capita Ending Retained Earnings:	$2	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Randolph #1 Road District
Unit Code	079/010/15
County:	RANDOLPH
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$635,683
Equalized Assessed Valuation	$123,856,436
Population:	10,000
Employees:	
Full Time:	9
Part Time:	2
Salaries Paid:	$289,991

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$209,255	$100,201	$19,290
Per Capita Beginning Fund Balance:	$21	$12,283	$6
Revenue Collected During FY 03:	$785,233	$86,851	$14,008
Expenditures During FY 03:	$635,683	$82,736	$13,081
Per Capita Revenue:	$79	$555	$6
Per Capita Expenditures:	$64	$420	$5
Revenues over (under) Expenditures:	$149,550	$4,115	$1
Ratio of Fund Balance to Expenditures:	56.44%	192.71%	86.97%
Ending Fund Balance for FY 03:	$358,805	$104,405	$19,940
Per Capita Ending Fund Balance:	$36	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$358,805	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Randolph #2 Road District
Unit Code	079/020/15
County:	RANDOLPH
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$582,709
Equalized Assessed Valuation	$95,948,211
Population:	15,700
Employees:	
Full Time:	6
Part Time:	2
Salaries Paid:	$175,568

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$216,512	$100,201	$19,290
Per Capita Beginning Fund Balance:	$14	$12,283	$6
Revenue Collected During FY 03:	$476,729	$86,851	$14,008
Expenditures During FY 03:	$582,709	$82,736	$13,081
Per Capita Revenue:	$30	$555	$6
Per Capita Expenditures:	$37	$420	$5
Revenues over (under) Expenditures:	-$105,980	$4,115	$1
Ratio of Fund Balance to Expenditures:	18.97%	192.71%	86.97%
Ending Fund Balance for FY 03:	$110,532	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$110,532	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$75,000	$4,463,406	$
Per Capita Debt:	$5	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Randolph #3 Road District
Unit Code	079/030/15
County:	RANDOLPH
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$284,874
Equalized Assessed Valuation	$72,104,023
Population:	10,000
Employees:	
Full Time:	5
Part Time:	3
Salaries Paid:	$83,825

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$129,290	$100,201	$19,290
Per Capita Beginning Fund Balance:	$13	$12,283	$6
Revenue Collected During FY 03:	$333,097	$86,851	$14,008
Expenditures During FY 03:	$284,874	$82,736	$13,081
Per Capita Revenue:	$33	$555	$6
Per Capita Expenditures:	$28	$420	$5
Revenues over (under) Expenditures:	$48,223	$4,115	$1
Ratio of Fund Balance to Expenditures:	62.31%	192.71%	86.97%
Ending Fund Balance for FY 03:	$177,513	$104,405	$19,940
Per Capita Ending Fund Balance:	$18	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$96,154	$26,950	$
Total Unreserved Funds:	$81,359	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Randolph #4 Road District
Unit Code	079/040/15
County:	RANDOLPH
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$70,000
Equalized Assessed Valuation	$1,651,485
Population:	60
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$28,522

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$22,794	$100,201	$19,290
Per Capita Beginning Fund Balance:	$380	$12,283	$6
Revenue Collected During FY 03:	$61,382	$86,851	$14,008
Expenditures During FY 03:	$57,652	$82,736	$13,081
Per Capita Revenue:	$1,023	$555	$6
Per Capita Expenditures:	$961	$420	$5
Revenues over (under) Expenditures:	$3,730	$4,115	$1
Ratio of Fund Balance to Expenditures:	41.82%	192.71%	86.97%
Ending Fund Balance for FY 03:	$24,110	$104,405	$19,940
Per Capita Ending Fund Balance:	$402	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$18,863	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Randolph Co Soil And Water Conservation District**
Unit Code	079/010/17
County:	RANDOLPH
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$147,546
Equalized Assessed Valuation	$323,188,259
Population:	33,641
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$71,902

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$39,801	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$161,522	$86,851	$14,008
Expenditures During FY 03:	$160,316	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$1,206	$4,115	$1
Ratio of Fund Balance to Expenditures:	25.58%	192.71%	86.97%
Ending Fund Balance for FY 03:	$41,007	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	-$11,276	$26,950	$
Total Unreserved Funds:	$106,893	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Randolph Memorial Hospital District
Unit Code	079/010/08
County:	RANDOLPH
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$15,696,564
Equalized Assessed Valuation	$56,457,785
Population:	34,000
Employees:	
Full Time:	137
Part Time:	103
Salaries Paid:	$6,443,276

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$15,675,781	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$461	$98,370	$
Revenue Collected During FY 03:	$16,052,239	$3,236,080	$
Expenditures During FY 03:	$15,025,123	$3,190,047	$
Per Capita Revenue:	$472	$27,610	$
Per Capita Expenditures:	$442	$29,467	$
Operating Income (loss):	$1,027,116	$46,034	$
Ratio of Retained Earnings to Expenditures:	111.17%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$16,702,897	$5,920,656	$
Per Capita Ending Retained Earnings:	$491	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Rantoul-Ludlow Multi Township Tax Assessment District
Unit Code	010/060/24
County:	CHAMPAIGN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$50,431
Equalized Assessed Valuation	$129,314,518
Population:	16,778
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$27,467

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$18,373	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$39,407	$86,851	$14,008
Expenditures During FY 03:	$39,883	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	-$476	$4,115	$1
Ratio of Fund Balance to Expenditures:	44.87%	192.71%	86.97%
Ending Fund Balance for FY 03:	$17,897	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Reading-Newtown #11 Multi Township Tax Assessment District**
Unit Code	053/055/24
County:	LIVINGSTON
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$32,579
Equalized Assessed Valuation	$33,000,000
Population:	3,000
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$11,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$32,589	$100,201	$19,290
Per Capita Beginning Fund Balance:	$11	$12,283	$6
Revenue Collected During FY 03:	$42,996	$86,851	$14,008
Expenditures During FY 03:	$23,962	$82,736	$13,081
Per Capita Revenue:	$14	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	$19,034	$4,115	$1
Ratio of Fund Balance to Expenditures:	215.44%	192.71%	86.97%
Ending Fund Balance for FY 03:	$51,623	$104,405	$19,940
Per Capita Ending Fund Balance:	$17	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$51,623	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Reed Twp Mosquito Abatement District
Unit Code	099/015/11
County:	WILL
Fiscal Year End:	4/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$275,713
Equalized Assessed Valuation	$450,926,178
Population:	5,000
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$72,289

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$166,988	$100,201	$19,290
Per Capita Beginning Fund Balance:	$33	$12,283	$6
Revenue Collected During FY 03:	$171,807	$86,851	$14,008
Expenditures During FY 03:	$153,932	$82,736	$13,081
Per Capita Revenue:	$34	$555	$6
Per Capita Expenditures:	$31	$420	$5
Revenues over (under) Expenditures:	$17,875	$4,115	$1
Ratio of Fund Balance to Expenditures:	120.09%	192.71%	86.97%
Ending Fund Balance for FY 03:	$184,863	$104,405	$19,940
Per Capita Ending Fund Balance:	$37	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$107,433	$26,950	$
Total Unreserved Funds:	$77,430	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Regional Transportation Authority

Unit Code 016/025/42 **County:** COOK

Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$868,741,000
Equalized Assessed Valuation	$
Population:	8,000,000
Employees:	
Full Time:	81
Part Time:	3
Salaries Paid:	$5,006,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$119,954,000	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$15	$141	$26
Revenue Collected During FY 03:	$358,916,000	$17,896,804	$3,565,162
Expenditures During FY 03:	$271,484,000	$16,354,638	$3,035,695
Per Capita Revenue:	$45	$191	$37
Per Capita Expenditures:	$34	$208	$36
Revenues over (under) Expenditures:	$87,432,000	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	26.26%	130.73%	61.10%
Ending Fund Balance for FY 03:	$71,295,000	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$9	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$66,406,000	$5,818,418	$50,100
Total Unreserved Funds:	$4,889,000	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,982,345,000	$82,887,311	$949,688
Per Capita Debt:	$248	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$46,735,000	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$6	$5	$
Revenue Collected During FY 03:	$618,000	$804,843	$
Expenditures During FY 03:	$3,082,000	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	-$2,464,000	-$9,986	$
Ratio of Retained Earnings to Expenditures:	1436.44%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$44,271,000	$3,238,039	$
Per Capita Ending Retained Earnings:	$6	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Rend Lake River Conservancy District**
Unit Code	028/010/14
County:	FRANKLIN
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$23,630,100
Equalized Assessed Valuation	$452,294,400
Population:	78,909
Employees:	
Full Time:	58
Part Time:	92
Salaries Paid:	$2,852,728

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	-$2,074,760	$100,201	$19,290
Per Capita Beginning Fund Balance:	-$26	$12,283	$6
Revenue Collected During FY 03:	$709,139	$86,851	$14,008
Expenditures During FY 03:	$780,383	$82,736	$13,081
Per Capita Revenue:	$9	$555	$6
Per Capita Expenditures:	$10	$420	$5
Revenues over (under) Expenditures:	-$71,244	$4,115	$1
Ratio of Fund Balance to Expenditures:	-273.26%	192.71%	86.97%
Ending Fund Balance for FY 03:	-$2,132,504	$104,405	$19,940
Per Capita Ending Fund Balance:	-$27	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	-$2,132,504	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$19,574,215	$4,463,406	$
Per Capita Debt:	$248	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$13,725,435	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$174	$98,370	$
Revenue Collected During FY 03:	$11,902,752	$3,236,080	$
Expenditures During FY 03:	$10,438,969	$3,190,047	$
Per Capita Revenue:	$151	$27,610	$
Per Capita Expenditures:	$132	$29,467	$
Operating Income (loss):	$1,463,783	$46,034	$
Ratio of Retained Earnings to Expenditures:	150.58%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$15,719,231	$5,920,656	$
Per Capita Ending Retained Earnings:	$199	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Rice-Hanover Multi Township Tax Assessment District
Unit Code	043/050/24
County:	JO DAVIESS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$22,024
Equalized Assessed Valuation	$26,863,210
Population:	1,535
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$12,922

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$23,703	$100,201	$19,290
Per Capita Beginning Fund Balance:	$15	$12,283	$6
Revenue Collected During FY 03:	$22,369	$86,851	$14,008
Expenditures During FY 03:	$19,806	$82,736	$13,081
Per Capita Revenue:	$15	$555	$6
Per Capita Expenditures:	$13	$420	$5
Revenues over (under) Expenditures:	$2,563	$4,115	$1
Ratio of Fund Balance to Expenditures:	132.62%	192.71%	86.97%
Ending Fund Balance for FY 03:	$26,266	$104,405	$19,940
Per Capita Ending Fund Balance:	$17	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Richland Co Soil And Water Conservation District
Unit Code	080/010/17
County:	RICHLAND
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$192,993
Equalized Assessed Valuation	$150,145,831
Population:	16,149
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$56,642

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$114,115	$100,201	$19,290
Per Capita Beginning Fund Balance:	$7	$12,283	$6
Revenue Collected During FY 03:	$176,062	$86,851	$14,008
Expenditures During FY 03:	$200,855	$82,736	$13,081
Per Capita Revenue:	$11	$555	$6
Per Capita Expenditures:	$12	$420	$5
Revenues over (under) Expenditures:	-$24,793	$4,115	$1
Ratio of Fund Balance to Expenditures:	44.47%	192.71%	86.97%
Ending Fund Balance for FY 03:	$89,322	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$176,062	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Rides Mass Transit District

Unit Code 035/010/23 **County:** Hardin

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: $3,166,057

Equalized Assessed Valuation $

Population: 105,213

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$690,111	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$7	$141	$26
Revenue Collected During FY 03:	$2,764,546	$17,896,804	$3,565,162
Expenditures During FY 03:	$2,790,431	$16,354,638	$3,035,695
Per Capita Revenue:	$26	$191	$37
Per Capita Expenditures:	$27	$208	$36
Revenues over (under) Expenditures:	-$25,885	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	23.80%	130.73%	61.10%
Ending Fund Balance for FY 03:	$664,226	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$6	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$5,818,418	$50,100
Total Unreserved Funds:	$664,226	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$82,887,311	$949,688
Per Capita Debt:	$	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Rio-Henderson #2 Multi Township Tax Assessment District**
Unit Code	048/010/24
County:	KNOX
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$10,250
Equalized Assessed Valuation	$36,787,820
Population:	3,200
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$6,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$17,397	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$6,958	$86,851	$14,008
Expenditures During FY 03:	$9,426	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	-$2,468	$4,115	$1
Ratio of Fund Balance to Expenditures:	158.38%	192.71%	86.97%
Ending Fund Balance for FY 03:	$14,929	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$14,929	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	River Valley Special Recreation
Unit Code	046/001/28
County:	KANKAKEE
Fiscal Year End:	5/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$213,000
Equalized Assessed Valuation	$
Population:	50,000
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$75,712

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$128,191	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$250,391	$86,851	$14,008
Expenditures During FY 03:	$226,725	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$23,666	$4,115	$1
Ratio of Fund Balance to Expenditures:	66.98%	192.71%	86.97%
Ending Fund Balance for FY 03:	$151,857	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$151,857	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Robinson Community Airport Authority
Unit Code	017/010/03
County:	CRAWFORD
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$118,528
Equalized Assessed Valuation	$43,266,797
Population:	7,900
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$30,000	$4,463,406	$
Per Capita Debt:	$4	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$78,035	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$10	$98,370	$
Revenue Collected During FY 03:	$87,219	$3,236,080	$
Expenditures During FY 03:	$128,819	$3,190,047	$
Per Capita Revenue:	$11	$27,610	$
Per Capita Expenditures:	$16	$29,467	$
Operating Income (loss):	-$41,600	$46,034	$
Ratio of Retained Earnings to Expenditures:	46.23%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$59,553	$5,920,656	$
Per Capita Ending Retained Earnings:	$8	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Rock Island Forest Preserve District
Unit Code	081/010/07
County:	ROCK ISLAN
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,191,927
Equalized Assessed Valuation	$1,819,179,186
Population:	149,374
Employees:	
Full Time:	32
Part Time:	28
Salaries Paid:	$1,051,652

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$937,919	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$6	$141	$26
Revenue Collected During FY 03:	$2,328,370	$17,896,804	$3,565,162
Expenditures During FY 03:	$2,128,648	$16,354,638	$3,035,695
Per Capita Revenue:	$16	$191	$37
Per Capita Expenditures:	$14	$208	$36
Revenues over (under) Expenditures:	$199,722	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	53.44%	130.73%	61.10%
Ending Fund Balance for FY 03:	$1,137,641	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$8	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$165,252	$5,818,418	$50,100
Total Unreserved Funds:	$972,389	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$82,887,311	$949,688
Per Capita Debt:	$	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Rock Island Co Soil And Water Conservation District
Unit Code	081/010/17
County:	ROCK ISLAN
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$204,957
Equalized Assessed Valuation	$
Population:	149,374
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$69,095

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$131,090	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$208,747	$86,851	$14,008
Expenditures During FY 03:	$217,593	$82,736	$13,081
Per Capita Revenue:	$1	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	-$8,846	$4,115	$1
Ratio of Fund Balance to Expenditures:	56.18%	192.71%	86.97%
Ending Fund Balance for FY 03:	$122,244	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$122,244	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$873	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Rock Island Co Metropolitan Mass Transit District
Unit Code	081/010/23
County:	ROCK ISLAN
Fiscal Year End:	11/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,143,193
Equalized Assessed Valuation	$1,409,649,306
Population:	119,657
Employees:	
Full Time:	82
Part Time:	37
Salaries Paid:	$4,260,131

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$562,873	$4,463,406	$
Per Capita Debt:	$5	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$2,181,105	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$18	$98,370	$
Revenue Collected During FY 03:	$9,945,374	$3,236,080	$
Expenditures During FY 03:	$10,037,400	$3,190,047	$
Per Capita Revenue:	$83	$27,610	$
Per Capita Expenditures:	$84	$29,467	$
Operating Income (loss):	-$92,026	$46,034	$
Ratio of Retained Earnings to Expenditures:	20.81%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$2,089,079	$5,920,656	$
Per Capita Ending Retained Earnings:	$17	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	**Rock River Water Reclamation District**
Unit Code	101/020/40
County:	WINNEBAGO
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$32,106,939
Equalized Assessed Valuation	$2,347,936,677
Population:	199,999
Employees:	
Full Time:	105
Part Time:	
Salaries Paid:	$6,733,071

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$1,849,697	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$9	$141	$26
Revenue Collected During FY 03:	$1,452,942	$17,896,804	$3,565,162
Expenditures During FY 03:	$816,258	$16,354,638	$3,035,695
Per Capita Revenue:	$7	$191	$37
Per Capita Expenditures:	$4	$208	$36
Revenues over (under) Expenditures:	$636,684	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	304.61%	130.73%	61.10%
Ending Fund Balance for FY 03:	$2,486,381	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$12	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$5,818,418	$50,100
Total Unreserved Funds:	$2,486,381	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$38,138,534	$82,887,311	$949,688
Per Capita Debt:	$191	$132	$22
General Obligation Debt over EAV:	0.07%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$32,577,984	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$163	$5	$
Revenue Collected During FY 03:	$19,488,980	$804,843	$
Expenditures During FY 03:	$19,905,546	$814,829	$
Per Capita Revenue:	$97	$4	$
Per Capita Expenditures:	$100	$4	$
Operating Income (loss):	-$416,566	-$9,986	$
Ratio of Retained Earnings to Expenditures:	183.53%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$36,533,371	$3,238,039	$
Per Capita Ending Retained Earnings:	$183	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Rockton Sanitary District
Unit Code	101/030/16
County:	WINNEBAGO
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$470,146
Equalized Assessed Valuation	$74,174,369
Population:	5,296
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$66,031

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$234,874	$100,201	$19,290
Per Capita Beginning Fund Balance:	$44	$12,283	$6
Revenue Collected During FY 03:	$386,643	$86,851	$14,008
Expenditures During FY 03:	$239,053	$82,736	$13,081
Per Capita Revenue:	$73	$555	$6
Per Capita Expenditures:	$45	$420	$5
Revenues over (under) Expenditures:	$147,590	$4,115	$1
Ratio of Fund Balance to Expenditures:	165.90%	192.71%	86.97%
Ending Fund Balance for FY 03:	$396,592	$104,405	$19,940
Per Capita Ending Fund Balance:	$75	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$396,592	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$742,281	$4,463,406	$
Per Capita Debt:	$140	$47,566	$
General Obligation Debt over EAV:	0.99%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Romeoville Mosquito Abatement District**
Unit Code	099/010/11
County:	WILL
Fiscal Year End:	2/28/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$57,550
Equalized Assessed Valuation	$290,086,284
Population:	22,000
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$4,781	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$44,267	$86,851	$14,008
Expenditures During FY 03:	$41,363	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	$2,904	$4,115	$1
Ratio of Fund Balance to Expenditures:	18.58%	192.71%	86.97%
Ending Fund Balance for FY 03:	$7,685	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$7,685	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Rosewood Heights Sanitary District
Unit Code	057/040/16
County:	Madison
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$357,062
Equalized Assessed Valuation	$39,829,900
Population:	3,900
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$65,004

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$3,284,403	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$842	$98,370	$
Revenue Collected During FY 03:	$340,528	$3,236,080	$
Expenditures During FY 03:	$434,456	$3,190,047	$
Per Capita Revenue:	$87	$27,610	$
Per Capita Expenditures:	$111	$29,467	$
Operating Income (loss):	-$93,928	$46,034	$
Ratio of Retained Earnings to Expenditures:	734.36%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$3,190,475	$5,920,656	$
Per Capita Ending Retained Earnings:	$818	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Round Grove-Broughton & Union #2 Multi Township Tax Assessment**
Unit Code	053/010/24
County:	LIVINGSTON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$9,650
Equalized Assessed Valuation	$23,633,650
Population:	954
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$5,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$11,508	$100,201	$19,290
Per Capita Beginning Fund Balance:	$12	$12,283	$6
Revenue Collected During FY 03:	$5,577	$86,851	$14,008
Expenditures During FY 03:	$7,300	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	-$1,723	$4,115	$1
Ratio of Fund Balance to Expenditures:	134.04%	192.71%	86.97%
Ending Fund Balance for FY 03:	$9,785	$104,405	$19,940
Per Capita Ending Fund Balance:	$10	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Round Lake Sanitary District
Unit Code	049/060/16
County:	LAKE
Fiscal Year End:	4/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$255,300
Equalized Assessed Valuation	$341,000,000
Population:	24,000
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$6,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$531,192	$100,201	$19,290
Per Capita Beginning Fund Balance:	$22	$12,283	$6
Revenue Collected During FY 03:	$25,548	$86,851	$14,008
Expenditures During FY 03:	$24,137	$82,736	$13,081
Per Capita Revenue:	$1	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	$1,411	$4,115	$1
Ratio of Fund Balance to Expenditures:	2206.58%	192.71%	86.97%
Ending Fund Balance for FY 03:	$532,603	$104,405	$19,940
Per Capita Ending Fund Balance:	$22	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$270,633	$26,950	$
Total Unreserved Funds:	$261,970	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$270,633	$4,463,406	$
Per Capita Debt:	$11	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Rubicon-Wrights-Athensville #1 Multi Township Tax Assessment
Unit Code	031/030/24
County:	GREENE
Fiscal Year End:	3/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,020
Equalized Assessed Valuation	$19,206,618
Population:	1,054
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$3,930

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$17,775	$100,201	$19,290
Per Capita Beginning Fund Balance:	$17	$12,283	$6
Revenue Collected During FY 03:	$4,351	$86,851	$14,008
Expenditures During FY 03:	$5,172	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	-$821	$4,115	$1
Ratio of Fund Balance to Expenditures:	327.80%	192.71%	86.97%
Ending Fund Balance for FY 03:	$16,954	$104,405	$19,940
Per Capita Ending Fund Balance:	$16	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Sadorus-Colfax Multi Township Tax Assessment District
Unit Code	010/070/24
County:	CHAMPAIGN
Fiscal Year End:	12/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$14,611
Equalized Assessed Valuation	$27,349,107
Population:	1,400
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$8,532

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$19,986	$100,201	$19,290
Per Capita Beginning Fund Balance:	$14	$12,283	$6
Revenue Collected During FY 03:	$15,877	$86,851	$14,008
Expenditures During FY 03:	$11,911	$82,736	$13,081
Per Capita Revenue:	$11	$555	$6
Per Capita Expenditures:	$9	$420	$5
Revenues over (under) Expenditures:	$3,966	$4,115	$1
Ratio of Fund Balance to Expenditures:	201.09%	192.71%	86.97%
Ending Fund Balance for FY 03:	$23,952	$104,405	$19,940
Per Capita Ending Fund Balance:	$17	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$38,953	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Salem Airport Authority

Unit Code 058/010/03 **County:** MARION

Fiscal Year End: 5/31/2003

Accounting Method: Cash With Assets

Appropriation or Budget: $92,020

Equalized Assessed Valuation $71,723,076

Population: 9,984

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$129,225	$100,201	$19,290
Per Capita Beginning Fund Balance:	$13	$12,283	$6
Revenue Collected During FY 03:	$105,316	$86,851	$14,008
Expenditures During FY 03:	$113,397	$82,736	$13,081
Per Capita Revenue:	$11	$555	$6
Per Capita Expenditures:	$11	$420	$5
Revenues over (under) Expenditures:	-$8,081	$4,115	$1
Ratio of Fund Balance to Expenditures:	106.83%	192.71%	86.97%
Ending Fund Balance for FY 03:	$121,144	$104,405	$19,940
Per Capita Ending Fund Balance:	$12	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$121,144	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$147,000	$4,463,406	$
Per Capita Debt:	$15	$47,566	$
General Obligation Debt over EAV:	0.20%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Salem-Fairhaven #2 Multi Township Tax Assessment District
Unit Code	008/015/24
County:	CARROLL
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$10,500
Equalized Assessed Valuation	$22,438,258
Population:	1,269
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$2,234

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$13,993	$100,201	$19,290
Per Capita Beginning Fund Balance:	$11	$12,283	$6
Revenue Collected During FY 03:	$4,286	$86,851	$14,008
Expenditures During FY 03:	$4,145	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$141	$4,115	$1
Ratio of Fund Balance to Expenditures:	340.99%	192.71%	86.97%
Ending Fund Balance for FY 03:	$14,134	$104,405	$19,940
Per Capita Ending Fund Balance:	$11	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$13,993	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Salina-Essex Multi Township Tax Assessment District
Unit Code	046/020/24
County:	KANKAKEE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$18,380
Equalized Assessed Valuation	$33,678,377
Population:	2,160
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$9,168

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$14,553	$100,201	$19,290
Per Capita Beginning Fund Balance:	$7	$12,283	$6
Revenue Collected During FY 03:	$13,819	$86,851	$14,008
Expenditures During FY 03:	$14,611	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	-$792	$4,115	$1
Ratio of Fund Balance to Expenditures:	94.18%	192.71%	86.97%
Ending Fund Balance for FY 03:	$13,761	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Saline Co Soil And Water Conservation District
Unit Code	082/010/17
County:	SALINE
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$100,714
Equalized Assessed Valuation	$170,907,903
Population:	26,551
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$47,767

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$125,385	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$135,467	$86,851	$14,008
Expenditures During FY 03:	$136,354	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	-$887	$4,115	$1
Ratio of Fund Balance to Expenditures:	91.30%	192.71%	86.97%
Ending Fund Balance for FY 03:	$124,498	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$124,497	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Saline Valley River Conservancy District
Unit Code	082/010/14
County:	SALINE
Fiscal Year End:	4/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,389,698
Equalized Assessed Valuation	$239,746,351
Population:	25,000
Employees:	
Full Time:	14
Part Time:	
Salaries Paid:	$515,046

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$436,002	$100,201	$19,290
Per Capita Beginning Fund Balance:	$17	$12,283	$6
Revenue Collected During FY 03:	$232,064	$86,851	$14,008
Expenditures During FY 03:	$342,301	$82,736	$13,081
Per Capita Revenue:	$9	$555	$6
Per Capita Expenditures:	$14	$420	$5
Revenues over (under) Expenditures:	-$110,237	$4,115	$1
Ratio of Fund Balance to Expenditures:	95.17%	192.71%	86.97%
Ending Fund Balance for FY 03:	$325,765	$104,405	$19,940
Per Capita Ending Fund Balance:	$13	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$325,765	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$12,143,494	$4,463,406	$
Per Capita Debt:	$486	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$6,680,925	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$267	$98,370	$
Revenue Collected During FY 03:	$2,579,387	$3,236,080	$
Expenditures During FY 03:	$2,533,661	$3,190,047	$
Per Capita Revenue:	$103	$27,610	$
Per Capita Expenditures:	$101	$29,467	$
Operating Income (loss):	$45,726	$46,034	$
Ratio of Retained Earnings to Expenditures:	265.49%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$6,726,651	$5,920,656	$
Per Capita Ending Retained Earnings:	$269	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Salt Creek Sanitary District
Unit Code	022/070/16
County:	DUPAGE
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,829,848
Equalized Assessed Valuation	$
Population:	22,075
Employees:	
Full Time:	10
Part Time:	2
Salaries Paid:	$458,139

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$594,006	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$27	$141	$26
Revenue Collected During FY 03:	$1,567,716	$17,896,804	$3,565,162
Expenditures During FY 03:	$1,320,117	$16,354,638	$3,035,695
Per Capita Revenue:	$71	$191	$37
Per Capita Expenditures:	$60	$208	$36
Revenues over (under) Expenditures:	$247,599	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	40.30%	130.73%	61.10%
Ending Fund Balance for FY 03:	$531,942	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$24	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$5,818,418	$50,100
Total Unreserved Funds:	$531,942	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$891,203	$82,887,311	$949,688
Per Capita Debt:	$40	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Sangamon Co Soil And Water Conservation District
Unit Code	083/010/17
County:	SANGAMON
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,193,168
Equalized Assessed Valuation	$2,707,338,002
Population:	188,951
Employees:	
Full Time:	3
Part Time:	3
Salaries Paid:	$137,575

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$272,956	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$1	$141	$26
Revenue Collected During FY 03:	$1,497,375	$17,896,804	$3,565,162
Expenditures During FY 03:	$1,193,168	$16,354,638	$3,035,695
Per Capita Revenue:	$8	$191	$37
Per Capita Expenditures:	$6	$208	$36
Revenues over (under) Expenditures:	$304,207	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	49.11%	130.73%	61.10%
Ending Fund Balance for FY 03:	$585,993	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$3	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$93,749	$5,818,418	$50,100
Total Unreserved Funds:	$492,244	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$82,887,311	$949,688
Per Capita Debt:	$	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Sangamon Valley Public Water Service District
Unit Code	083/010/19
County:	Champaign
Fiscal Year End:	12/31/2003
Accounting Method:	Combination
Appropriation or Budget:	$709,475
Equalized Assessed Valuation	$
Population:	4,431
Employees:	
Full Time:	5
Part Time:	1
Salaries Paid:	$181,045

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	-$1	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$2	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$1	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,905,888	$4,463,406	$
Per Capita Debt:	$430	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$2,463,250	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$556	$98,370	$
Revenue Collected During FY 03:	$573,444	$3,236,080	$
Expenditures During FY 03:	$709,474	$3,190,047	$
Per Capita Revenue:	$129	$27,610	$
Per Capita Expenditures:	$160	$29,467	$
Operating Income (loss):	-$136,030	$46,034	$
Ratio of Retained Earnings to Expenditures:	331.40%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$2,351,187	$5,920,656	$
Per Capita Ending Retained Earnings:	$531	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Sangamon Valley-Virginia Multi Township Tax Assessment District
Unit Code	009/040/24
County:	CASS
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$12,805
Equalized Assessed Valuation	$21,150,189
Population:	2,423
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$8,716

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$49,821	$100,201	$19,290
Per Capita Beginning Fund Balance:	$21	$12,283	$6
Revenue Collected During FY 03:	$7,030	$86,851	$14,008
Expenditures During FY 03:	$11,315	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	-$4,285	$4,115	$1
Ratio of Fund Balance to Expenditures:	402.44%	192.71%	86.97%
Ending Fund Balance for FY 03:	$45,536	$104,405	$19,940
Per Capita Ending Fund Balance:	$19	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Santa Fe-Lake #4 Multi Township Tax Assessment District
Unit Code	014/010/24
County:	CLINTON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$13,850
Equalized Assessed Valuation	$19,505,890
Population:	2,094
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$7,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$17,413	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$9,278	$86,851	$14,008
Expenditures During FY 03:	$9,325	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	-$47	$4,115	$1
Ratio of Fund Balance to Expenditures:	186.23%	192.71%	86.97%
Ending Fund Balance for FY 03:	$17,366	$104,405	$19,940
Per Capita Ending Fund Balance:	$8	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Schuyler Hospital District
Unit Code	084/010/08
County:	SCHUYLER
Fiscal Year End:	2/28/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,224,030
Equalized Assessed Valuation	$70,153,616
Population:	7,189
Employees:	
Full Time:	141
Part Time:	30
Salaries Paid:	$5,535,219

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$7,156,859	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$996	$141	$26
Revenue Collected During FY 03:	$13,645,831	$17,896,804	$3,565,162
Expenditures During FY 03:	$14,402,943	$16,354,638	$3,035,695
Per Capita Revenue:	$1,898	$191	$37
Per Capita Expenditures:	$2,003	$208	$36
Revenues over (under) Expenditures:	-$757,112	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	44.43%	130.73%	61.10%
Ending Fund Balance for FY 03:	$6,399,747	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$890	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$26,360	$5,818,418	$50,100
Total Unreserved Funds:	$6,373,387	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,789,703	$82,887,311	$949,688
Per Capita Debt:	$249	$132	$22
General Obligation Debt over EAV:	2.55%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Schuyler #1 Multi Township Tax Assessment District
Unit Code	084/010/24
County:	SCHUYLER
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$11,070
Equalized Assessed Valuation	$19,172,374
Population:	1,341
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$6,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$14,787	$100,201	$19,290
Per Capita Beginning Fund Balance:	$11	$12,283	$6
Revenue Collected During FY 03:	$8,937	$86,851	$14,008
Expenditures During FY 03:	$8,740	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	$197	$4,115	$1
Ratio of Fund Balance to Expenditures:	171.44%	192.71%	86.97%
Ending Fund Balance for FY 03:	$14,984	$104,405	$19,940
Per Capita Ending Fund Balance:	$11	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Schuyler #2 Multi Township Tax Assessment District
Unit Code	084/020/24
County:	SCHUYLER
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$5,794
Equalized Assessed Valuation	$17,035,811
Population:	1,662
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$4,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$5,108	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$6,640	$86,851	$14,008
Expenditures During FY 03:	$5,420	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$1,220	$4,115	$1
Ratio of Fund Balance to Expenditures:	116.75%	192.71%	86.97%
Ending Fund Balance for FY 03:	$6,328	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Schuyler Co Soil And Water Conservation District
Unit Code	084/010/17
County:	SCHUYLER
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$897,421
Equalized Assessed Valuation	$70,153,616
Population:	7,189
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$68,007

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$632,865	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$88	$141	$26
Revenue Collected During FY 03:	$922,314	$17,896,804	$3,565,162
Expenditures During FY 03:	$885,580	$16,354,638	$3,035,695
Per Capita Revenue:	$128	$191	$37
Per Capita Expenditures:	$123	$208	$36
Revenues over (under) Expenditures:	$36,734	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	75.61%	130.73%	61.10%
Ending Fund Balance for FY 03:	$669,599	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$93	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$648,472	$5,818,418	$50,100
Total Unreserved Funds:	$21,127	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$82,887,311	$949,688
Per Capita Debt:	$	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Scott #1 Road District
Unit Code	085/010/15
County:	SCOTT
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$63,750
Equalized Assessed Valuation	$3,977,725
Population:	350
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$21,575

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$25,638	$100,201	$19,290
Per Capita Beginning Fund Balance:	$73	$12,283	$6
Revenue Collected During FY 03:	$64,170	$86,851	$14,008
Expenditures During FY 03:	$50,428	$82,736	$13,081
Per Capita Revenue:	$183	$555	$6
Per Capita Expenditures:	$144	$420	$5
Revenues over (under) Expenditures:	$13,742	$4,115	$1
Ratio of Fund Balance to Expenditures:	78.09%	192.71%	86.97%
Ending Fund Balance for FY 03:	$39,380	$104,405	$19,940
Per Capita Ending Fund Balance:	$113	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$79,304	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$14,656	$4,463,406	$
Per Capita Debt:	$42	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Scott #2 Road District
Unit Code	085/020/15
County:	SCOTT
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$56,532
Equalized Assessed Valuation	$3,800,841
Population:	375
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$21,283

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$32,413	$100,201	$19,290
Per Capita Beginning Fund Balance:	$86	$12,283	$6
Revenue Collected During FY 03:	$43,663	$86,851	$14,008
Expenditures During FY 03:	$44,642	$82,736	$13,081
Per Capita Revenue:	$116	$555	$6
Per Capita Expenditures:	$119	$420	$5
Revenues over (under) Expenditures:	-$979	$4,115	$1
Ratio of Fund Balance to Expenditures:	70.41%	192.71%	86.97%
Ending Fund Balance for FY 03:	$31,434	$104,405	$19,940
Per Capita Ending Fund Balance:	$84	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$48,537	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Scott #3 Road District

Unit Code 085/030/15 **County:** SCOTT

Fiscal Year End: 3/31/2003

Accounting Method: Cash With Assets

Appropriation or Budget: $82,375

Equalized Assessed Valuation $2,756,225

Population: 290

Employees:

Full Time: 2

Part Time:

Salaries Paid: $12,331

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$76,318	$100,201	$19,290
Per Capita Beginning Fund Balance:	$263	$12,283	$6
Revenue Collected During FY 03:	$33,929	$86,851	$14,008
Expenditures During FY 03:	$25,807	$82,736	$13,081
Per Capita Revenue:	$117	$555	$6
Per Capita Expenditures:	$89	$420	$5
Revenues over (under) Expenditures:	$8,122	$4,115	$1
Ratio of Fund Balance to Expenditures:	327.20%	192.71%	86.97%
Ending Fund Balance for FY 03:	$84,440	$104,405	$19,940
Per Capita Ending Fund Balance:	$291	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$100,707	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Scott #4 Road District
Unit Code	085/040/15
County:	SCOTT
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$141,300
Equalized Assessed Valuation	$6,369,468
Population:	435
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$19,203

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$143,527	$100,201	$19,290
Per Capita Beginning Fund Balance:	$330	$12,283	$6
Revenue Collected During FY 03:	$79,542	$86,851	$14,008
Expenditures During FY 03:	$72,026	$82,736	$13,081
Per Capita Revenue:	$183	$555	$6
Per Capita Expenditures:	$166	$420	$5
Revenues over (under) Expenditures:	$7,516	$4,115	$1
Ratio of Fund Balance to Expenditures:	209.71%	192.71%	86.97%
Ending Fund Balance for FY 03:	$151,043	$104,405	$19,940
Per Capita Ending Fund Balance:	$347	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$196,810	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$39,219	$4,463,406	$
Per Capita Debt:	$90	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Scott #5 Road District
Unit Code	085/050/15
County:	SCOTT
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$94,232
Equalized Assessed Valuation	$4,912,719
Population:	360
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$23,679

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$77,289	$100,201	$19,290
Per Capita Beginning Fund Balance:	$215	$12,283	$6
Revenue Collected During FY 03:	$60,680	$86,851	$14,008
Expenditures During FY 03:	$61,909	$82,736	$13,081
Per Capita Revenue:	$169	$555	$6
Per Capita Expenditures:	$172	$420	$5
Revenues over (under) Expenditures:	-$1,229	$4,115	$1
Ratio of Fund Balance to Expenditures:	122.86%	192.71%	86.97%
Ending Fund Balance for FY 03:	$76,060	$104,405	$19,940
Per Capita Ending Fund Balance:	$211	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$107,344	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Scott #6 Road District

Unit Code 085/060/15 **County:** SCOTT

Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$82,396
Equalized Assessed Valuation	$4,223,968
Population:	225
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$15,315

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$52,235	$100,201	$19,290
Per Capita Beginning Fund Balance:	$232	$12,283	$6
Revenue Collected During FY 03:	$48,380	$86,851	$14,008
Expenditures During FY 03:	$53,814	$82,736	$13,081
Per Capita Revenue:	$215	$555	$6
Per Capita Expenditures:	$239	$420	$5
Revenues over (under) Expenditures:	-$5,434	$4,115	$1
Ratio of Fund Balance to Expenditures:	86.97%	192.71%	86.97%
Ending Fund Balance for FY 03:	$46,801	$104,405	$19,940
Per Capita Ending Fund Balance:	$208	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$89,149	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Scott #7 Road District
Unit Code	085/070/15
County:	SCOTT
Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$105,300
Equalized Assessed Valuation	$7,903,404
Population:	375
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$26,981

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$106,449	$100,201	$19,290
Per Capita Beginning Fund Balance:	$284	$12,283	$6
Revenue Collected During FY 03:	$61,585	$86,851	$14,008
Expenditures During FY 03:	$72,484	$82,736	$13,081
Per Capita Revenue:	$164	$555	$6
Per Capita Expenditures:	$193	$420	$5
Revenues over (under) Expenditures:	-$10,899	$4,115	$1
Ratio of Fund Balance to Expenditures:	131.82%	192.71%	86.97%
Ending Fund Balance for FY 03:	$95,550	$104,405	$19,940
Per Capita Ending Fund Balance:	$255	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$136,301	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Scott Co Soil And Water Conservation District
Unit Code	085/010/17
County:	SCOTT
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$136,011
Equalized Assessed Valuation	$55,582,143
Population:	5,537
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$53,951

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$28,670	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$139,647	$86,851	$14,008
Expenditures During FY 03:	$143,699	$82,736	$13,081
Per Capita Revenue:	$25	$555	$6
Per Capita Expenditures:	$26	$420	$5
Revenues over (under) Expenditures:	-$4,052	$4,115	$1
Ratio of Fund Balance to Expenditures:	17.13%	192.71%	86.97%
Ending Fund Balance for FY 03:	$24,618	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$6,235	$26,950	$
Total Unreserved Funds:	$18,383	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Scott-White Rock Multi Township Tax Assessment District
Unit Code	071/070/24
County:	OGLE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$22,955
Equalized Assessed Valuation	$40,446,354
Population:	2,380
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$7,113

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$27,358	$100,201	$19,290
Per Capita Beginning Fund Balance:	$11	$12,283	$6
Revenue Collected During FY 03:	$19,029	$86,851	$14,008
Expenditures During FY 03:	$8,836	$82,736	$13,081
Per Capita Revenue:	$8	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$10,193	$4,115	$1
Ratio of Fund Balance to Expenditures:	424.98%	192.71%	86.97%
Ending Fund Balance for FY 03:	$37,551	$104,405	$19,940
Per Capita Ending Fund Balance:	$16	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Selby-Leepertown #10 Multi Township Tax Assessment District

Unit Code 006/050/24 **County:** BUREAU

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: $147,700

Equalized Assessed Valuation $2,964,993

Population: 408

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$8,991	$100,201	$19,290
Per Capita Beginning Fund Balance:	$22	$12,283	$6
Revenue Collected During FY 03:	$6,723	$86,851	$14,008
Expenditures During FY 03:	$5,035	$82,736	$13,081
Per Capita Revenue:	$16	$555	$6
Per Capita Expenditures:	$12	$420	$5
Revenues over (under) Expenditures:	$1,688	$4,115	$1
Ratio of Fund Balance to Expenditures:	212.10%	192.71%	86.97%
Ending Fund Balance for FY 03:	$10,679	$104,405	$19,940
Per Capita Ending Fund Balance:	$26	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$10,679	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Seminary-Kaskaskia-Pope #7 Multi Township Tax Assessment District
Unit Code	026/025/24
County:	FAYETTE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$31,000
Equalized Assessed Valuation	$10,253,426
Population:	1,382
Employees:	
Full Time:	4
Part Time:	
Salaries Paid:	$8,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$1,034	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$15,000	$86,851	$14,008
Expenditures During FY 03:	$13,307	$82,736	$13,081
Per Capita Revenue:	$11	$555	$6
Per Capita Expenditures:	$10	$420	$5
Revenues over (under) Expenditures:	$1,693	$4,115	$1
Ratio of Fund Balance to Expenditures:	20.49%	192.71%	86.97%
Ending Fund Balance for FY 03:	$2,727	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Seward Sanitary District

Unit Code 101/040/16 **County:** WINNEBAGO

Fiscal Year End: 5/31/2003

Accounting Method: Cash

Appropriation or Budget: $49,610

Equalized Assessed Valuation $3,956,669

Population: 300

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$48,652	$100,201	$19,290
Per Capita Beginning Fund Balance:	$162	$12,283	$6
Revenue Collected During FY 03:	$25,215	$86,851	$14,008
Expenditures During FY 03:	$49,610	$82,736	$13,081
Per Capita Revenue:	$84	$555	$6
Per Capita Expenditures:	$165	$420	$5
Revenues over (under) Expenditures:	-$24,395	$4,115	$1
Ratio of Fund Balance to Expenditures:	48.90%	192.71%	86.97%
Ending Fund Balance for FY 03:	$24,257	$104,405	$19,940
Per Capita Ending Fund Balance:	$81	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Seymour Water Service District

Unit Code 010/300/19 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: $80,724

Equalized Assessed Valuation $

Population: 500

Employees:

Full Time:

Part Time: 1

Salaries Paid: $3,075

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$324,090	$86,851	$14,008
Expenditures During FY 03:	$71,062	$82,736	$13,081
Per Capita Revenue:	$648	$555	$6
Per Capita Expenditures:	$142	$420	$5
Revenues over (under) Expenditures:	$253,028	$4,115	$1
Ratio of Fund Balance to Expenditures:	1084.70%	192.71%	86.97%
Ending Fund Balance for FY 03:	$770,806	$104,405	$19,940
Per Capita Ending Fund Balance:	$1,542	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$240,000	$4,463,406	$
Per Capita Debt:	$480	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Shannon Cemetery District

Unit Code 008/010/04 **County:** CARROLL

Fiscal Year End:	4/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$15,500
Equalized Assessed Valuation	$13,503,340
Population:	800
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$3,457

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$4,927	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$8,978	$86,851	$14,008
Expenditures During FY 03:	$6,036	$82,736	$13,081
Per Capita Revenue:	$11	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	$2,942	$4,115	$1
Ratio of Fund Balance to Expenditures:	412.01%	192.71%	86.97%
Ending Fund Balance for FY 03:	$24,869	$104,405	$19,940
Per Capita Ending Fund Balance:	$31	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Shawnee Valley Water Service District
Unit Code	091/005/19
County:	Union
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$142,500
Equalized Assessed Valuation	$
Population:	900
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$17,306

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$175,000	$4,463,406	$
Per Capita Debt:	$194	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$371,797	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$413	$98,370	$
Revenue Collected During FY 03:	$139,462	$3,236,080	$
Expenditures During FY 03:	$140,944	$3,190,047	$
Per Capita Revenue:	$155	$27,610	$
Per Capita Expenditures:	$157	$29,467	$
Operating Income (loss):	-$1,482	$46,034	$
Ratio of Retained Earnings to Expenditures:	262.12%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$369,444	$5,920,656	$
Per Capita Ending Retained Earnings:	$410	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Shawneetown Port District

Unit Code 030/010/25 **County:** GALLATIN

Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$80,000
Equalized Assessed Valuation	$1
Population:	6,445
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$5,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$114,554	$100,201	$19,290
Per Capita Beginning Fund Balance:	$18	$12,283	$6
Revenue Collected During FY 03:	$73,447	$86,851	$14,008
Expenditures During FY 03:	$77,775	$82,736	$13,081
Per Capita Revenue:	$11	$555	$6
Per Capita Expenditures:	$12	$420	$5
Revenues over (under) Expenditures:	-$4,328	$4,115	$1
Ratio of Fund Balance to Expenditures:	141.72%	192.71%	86.97%
Ending Fund Balance for FY 03:	$110,226	$104,405	$19,940
Per Capita Ending Fund Balance:	$17	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Shelby Co Soil And Water Conservation District
Unit Code	086/010/17
County:	SHELBY
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$196,432
Equalized Assessed Valuation	$289,727,330
Population:	22,681
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$47,733

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$65,182	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$215,526	$86,851	$14,008
Expenditures During FY 03:	$200,020	$82,736	$13,081
Per Capita Revenue:	$10	$555	$6
Per Capita Expenditures:	$9	$420	$5
Revenues over (under) Expenditures:	$15,506	$4,115	$1
Ratio of Fund Balance to Expenditures:	40.34%	192.71%	86.97%
Ending Fund Balance for FY 03:	$80,688	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$80,688	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Sheridan Sanitary District
Unit Code	050/010/16
County:	LASALLE
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$268,912
Equalized Assessed Valuation	$10,337,408
Population:	1,800
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$52,360

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$698,061	$4,463,406	$
Per Capita Debt:	$388	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	-$882,759	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	-$490	$98,370	$
Revenue Collected During FY 03:	$127,757	$3,236,080	$
Expenditures During FY 03:	$223,488	$3,190,047	$
Per Capita Revenue:	$71	$27,610	$
Per Capita Expenditures:	$124	$29,467	$
Operating Income (loss):	-$95,731	$46,034	$
Ratio of Retained Earnings to Expenditures:	-437.83%	84.97%	0.00%
Ending Retained Earnings for FY 03:	-$978,490	$5,920,656	$
Per Capita Ending Retained Earnings:	-$544	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Sheridan-Prairie Creek #7 Multi Township Tax Assessment District
Unit Code	054/035/24
County:	LOGAN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,332
Equalized Assessed Valuation	$21,537,292
Population:	1,049
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$3,071

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$14,290	$100,201	$19,290
Per Capita Beginning Fund Balance:	$14	$12,283	$6
Revenue Collected During FY 03:	$5,821	$86,851	$14,008
Expenditures During FY 03:	$5,786	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	$35	$4,115	$1
Ratio of Fund Balance to Expenditures:	247.58%	192.71%	86.97%
Ending Fund Balance for FY 03:	$14,325	$104,405	$19,940
Per Capita Ending Fund Balance:	$14	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$14,325	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Smallwood-Fox-Willow Hll-St. Maries #3 Multi Township Tax
Unit Code	040/015/24
County:	JASPER
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$25,500
Equalized Assessed Valuation	$26,165,110
Population:	2,252
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$9,863

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$21,154	$100,201	$19,290
Per Capita Beginning Fund Balance:	$9	$12,283	$6
Revenue Collected During FY 03:	$11,447	$86,851	$14,008
Expenditures During FY 03:	$13,063	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	-$1,616	$4,115	$1
Ratio of Fund Balance to Expenditures:	149.57%	192.71%	86.97%
Ending Fund Balance for FY 03:	$19,538	$104,405	$19,940
Per Capita Ending Fund Balance:	$9	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	South Cook Mosquito Abatement District
Unit Code	016/040/11
County:	COOK
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,676,800
Equalized Assessed Valuation	$15,419,366,393
Population:	2,750,000
Employees:	
Full Time:	19
Part Time:	13
Salaries Paid:	$836,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$473,710	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$	$141	$26
Revenue Collected During FY 03:	$2,112,913	$17,896,804	$3,565,162
Expenditures During FY 03:	$1,627,829	$16,354,638	$3,035,695
Per Capita Revenue:	$1	$191	$37
Per Capita Expenditures:	$1	$208	$36
Revenues over (under) Expenditures:	$485,084	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	58.90%	130.73%	61.10%
Ending Fund Balance for FY 03:	$958,794	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$306,290	$5,818,418	$50,100
Total Unreserved Funds:	$652,504	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$82,887,311	$949,688
Per Capita Debt:	$	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name South Fork Sanitary District

Unit Code 011/005/16 **County:** CHRISTIAN

Fiscal Year End: 4/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: $124,275

Equalized Assessed Valuation $

Population: 349

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$945,000	$4,463,406	$
Per Capita Debt:	$2,708	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	-$51,496	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	-$148	$98,370	$
Revenue Collected During FY 03:	$91,833	$3,236,080	$
Expenditures During FY 03:	$117,118	$3,190,047	$
Per Capita Revenue:	$263	$27,610	$
Per Capita Expenditures:	$336	$29,467	$
Operating Income (loss):	-$25,285	$46,034	$
Ratio of Retained Earnings to Expenditures:	-41.58%	84.97%	0.00%
Ending Retained Earnings for FY 03:	-$48,701	$5,920,656	$
Per Capita Ending Retained Earnings:	-$140	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	South Fulton Water Service District
Unit Code	029/010/19
County:	Fulton
Fiscal Year End:	4/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$230,000
Equalized Assessed Valuation	$
Population:	1,564
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$13,429

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	-$1	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	-$1	$4,115	$1
Ratio of Fund Balance to Expenditures:	-200.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	-$2	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$760,000	$4,463,406	$
Per Capita Debt:	$486	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$2,533,923	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$1,620	$98,370	$
Revenue Collected During FY 03:	$164,107	$3,236,080	$
Expenditures During FY 03:	$209,241	$3,190,047	$
Per Capita Revenue:	$105	$27,610	$
Per Capita Expenditures:	$134	$29,467	$
Operating Income (loss):	-$45,134	$46,034	$
Ratio of Retained Earnings to Expenditures:	1189.44%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$2,488,789	$5,920,656	$
Per Capita Ending Retained Earnings:	$1,591	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	South Lyons Township Sanitary District
Unit Code	016/180/16
County:	COOK
Fiscal Year End:	5/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$914,603
Equalized Assessed Valuation	$191,451,009
Population:	4,500
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$123,071

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$67,562	$100,201	$19,290
Per Capita Beginning Fund Balance:	$15	$12,283	$6
Revenue Collected During FY 03:	$202,499	$86,851	$14,008
Expenditures During FY 03:	$261,985	$82,736	$13,081
Per Capita Revenue:	$45	$555	$6
Per Capita Expenditures:	$58	$420	$5
Revenues over (under) Expenditures:	-$59,486	$4,115	$1
Ratio of Fund Balance to Expenditures:	25.98%	192.71%	86.97%
Ending Fund Balance for FY 03:	$68,076	$104,405	$19,940
Per Capita Ending Fund Balance:	$15	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$68,076	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,396,903	$4,463,406	$
Per Capita Debt:	$310	$47,566	$
General Obligation Debt over EAV:	0.18%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$4,182,800	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$930	$98,370	$
Revenue Collected During FY 03:	$505,749	$3,236,080	$
Expenditures During FY 03:	$234,452	$3,190,047	$
Per Capita Revenue:	$112	$27,610	$
Per Capita Expenditures:	$52	$29,467	$
Operating Income (loss):	$271,297	$46,034	$
Ratio of Retained Earnings to Expenditures:	1874.20%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$4,394,097	$5,920,656	$
Per Capita Ending Retained Earnings:	$976	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	South Otter-South Palmyra Multi Township Tax Assessment District
Unit Code	056/010/24
County:	MACOUPIN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$13,700
Equalized Assessed Valuation	$12,511,559
Population:	1,214
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$11,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$24,668	$100,201	$19,290
Per Capita Beginning Fund Balance:	$20	$12,283	$6
Revenue Collected During FY 03:	$12,190	$86,851	$14,008
Expenditures During FY 03:	$12,007	$82,736	$13,081
Per Capita Revenue:	$10	$555	$6
Per Capita Expenditures:	$10	$420	$5
Revenues over (under) Expenditures:	$183	$4,115	$1
Ratio of Fund Balance to Expenditures:	206.97%	192.71%	86.97%
Ending Fund Balance for FY 03:	$24,851	$104,405	$19,940
Per Capita Ending Fund Balance:	$20	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$24,851	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	South Palmyra Rural Water Service District
Unit Code	056/020/19
County:	Macoupin
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$136,480
Equalized Assessed Valuation	$200,001
Population:	185
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$860,000	$4,463,406	$
Per Capita Debt:	$4,649	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$953,594	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$5,155	$98,370	$
Revenue Collected During FY 03:	$1,433,038	$3,236,080	$
Expenditures During FY 03:	$1,007,491	$3,190,047	$
Per Capita Revenue:	$7,746	$27,610	$
Per Capita Expenditures:	$5,446	$29,467	$
Operating Income (loss):	$425,547	$46,034	$
Ratio of Retained Earnings to Expenditures:	136.89%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$1,379,141	$5,920,656	$
Per Capita Ending Retained Earnings:	$7,455	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	South Palos Township Sanitary District
Unit Code	016/190/16
County:	COOK
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,470,324
Equalized Assessed Valuation	$45,042,768
Population:	1,800
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$68,218

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$373,154	$100,201	$19,290
Per Capita Beginning Fund Balance:	$207	$12,283	$6
Revenue Collected During FY 03:	$631,877	$86,851	$14,008
Expenditures During FY 03:	$501,337	$82,736	$13,081
Per Capita Revenue:	$351	$555	$6
Per Capita Expenditures:	$279	$420	$5
Revenues over (under) Expenditures:	$130,540	$4,115	$1
Ratio of Fund Balance to Expenditures:	79.69%	192.71%	86.97%
Ending Fund Balance for FY 03:	$399,506	$104,405	$19,940
Per Capita Ending Fund Balance:	$222	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$399,506	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,389,140	$4,463,406	$
Per Capita Debt:	$772	$47,566	$
General Obligation Debt over EAV:	0.36%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	South Ridgewood Sanitary District
Unit Code	099/036/16
County:	WILL
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$86,000
Equalized Assessed Valuation	$1
Population:	416
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$3,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$134,568	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$323	$98,370	$
Revenue Collected During FY 03:	$36,020	$3,236,080	$
Expenditures During FY 03:	$52,254	$3,190,047	$
Per Capita Revenue:	$87	$27,610	$
Per Capita Expenditures:	$126	$29,467	$
Operating Income (loss):	-$16,234	$46,034	$
Ratio of Retained Earnings to Expenditures:	233.65%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$122,092	$5,920,656	$
Per Capita Ending Retained Earnings:	$293	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	South Stickney Sanitary District
Unit Code	016/200/16
County:	COOK
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,409,180
Equalized Assessed Valuation	$423,847,158
Population:	28,900
Employees:	
Full Time:	23
Part Time:	1
Salaries Paid:	$908,258

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	-$76,280	$100,201	$19,290
Per Capita Beginning Fund Balance:	-$3	$12,283	$6
Revenue Collected During FY 03:	$111,421	$86,851	$14,008
Expenditures During FY 03:	$117,178	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	-$5,757	$4,115	$1
Ratio of Fund Balance to Expenditures:	-70.01%	192.71%	86.97%
Ending Fund Balance for FY 03:	-$82,037	$104,405	$19,940
Per Capita Ending Fund Balance:	-$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	-$82,037	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,559,125	$4,463,406	$
Per Capita Debt:	$54	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$4,800,246	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$166	$98,370	$
Revenue Collected During FY 03:	$3,790,532	$3,236,080	$
Expenditures During FY 03:	$3,787,556	$3,190,047	$
Per Capita Revenue:	$131	$27,610	$
Per Capita Expenditures:	$131	$29,467	$
Operating Income (loss):	$2,976	$46,034	$
Ratio of Retained Earnings to Expenditures:	126.82%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$4,803,222	$5,920,656	$
Per Capita Ending Retained Earnings:	$166	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Southeast Joliet Sanitary District
Unit Code	099/035/16
County:	Will
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$544,926
Equalized Assessed Valuation	$
Population:	3,000
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$87,101

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$6,491	$4,463,406	$
Per Capita Debt:	$2	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$599,477	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$200	$98,370	$
Revenue Collected During FY 03:	$403,976	$3,236,080	$
Expenditures During FY 03:	$544,926	$3,190,047	$
Per Capita Revenue:	$135	$27,610	$
Per Capita Expenditures:	$182	$29,467	$
Operating Income (loss):	-$140,950	$46,034	$
Ratio of Retained Earnings to Expenditures:	85.26%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$464,577	$5,920,656	$
Per Capita Ending Retained Earnings:	$155	$102,408	$

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Southeast Mc Lean County Water Service District
Unit Code	064/050/41
County:	MCLEAN
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$12,000
Equalized Assessed Valuation	$138,640,848
Population:	6,335
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$9,035	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$12,010	$86,851	$14,008
Expenditures During FY 03:	$11,884	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	$126	$4,115	$1
Ratio of Fund Balance to Expenditures:	77.09%	192.71%	86.97%
Ending Fund Balance for FY 03:	$9,161	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Southern Illinois Airport Authority
Unit Code	039/010/03
County:	JACKSON
Fiscal Year End:	3/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,078,257
Equalized Assessed Valuation	$285,566,474
Population:	43,200
Employees:	
Full Time:	7
Part Time:	
Salaries Paid:	$290,865

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$410,820	$100,201	$19,290
Per Capita Beginning Fund Balance:	$10	$12,283	$6
Revenue Collected During FY 03:	$735,239	$86,851	$14,008
Expenditures During FY 03:	$669,848	$82,736	$13,081
Per Capita Revenue:	$17	$555	$6
Per Capita Expenditures:	$16	$420	$5
Revenues over (under) Expenditures:	$65,391	$4,115	$1
Ratio of Fund Balance to Expenditures:	123.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$823,937	$104,405	$19,940
Per Capita Ending Fund Balance:	$19	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$823,937	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,360,000	$4,463,406	$
Per Capita Debt:	$31	$47,566	$
General Obligation Debt over EAV:	0.48%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$257,182	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$6	$98,370	$
Revenue Collected During FY 03:	$339,796	$3,236,080	$
Expenditures During FY 03:	$249,252	$3,190,047	$
Per Capita Revenue:	$8	$27,610	$
Per Capita Expenditures:	$6	$29,467	$
Operating Income (loss):	$90,544	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Southlake Mosquito Abatement District
Unit Code	049/010/11
County:	LAKE
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$385,000
Equalized Assessed Valuation	$2,769,511,378
Population:	70,000
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$379,650	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$324,696	$86,851	$14,008
Expenditures During FY 03:	$362,523	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	-$37,827	$4,115	$1
Ratio of Fund Balance to Expenditures:	94.29%	192.71%	86.97%
Ending Fund Balance for FY 03:	$341,823	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$341,823	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Southwest Home Equity Program
Unit Code	016/002/26
County:	Cook
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,386,106
Equalized Assessed Valuation	$1,461,590
Population:	192,000
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$89,835

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$9,358,738	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$49	$141	$26
Revenue Collected During FY 03:	$1,356,966	$17,896,804	$3,565,162
Expenditures During FY 03:	$614,131	$16,354,638	$3,035,695
Per Capita Revenue:	$7	$191	$37
Per Capita Expenditures:	$3	$208	$36
Revenues over (under) Expenditures:	$742,835	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	1644.86%	130.73%	61.10%
Ending Fund Balance for FY 03:	$10,101,573	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$53	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$8,189,956	$5,818,418	$50,100
Total Unreserved Funds:	$1,911,617	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$82,887,311	$949,688
Per Capita Debt:	$	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Southwest Guaranteed Home Equity Program
Unit Code	016/003/26
County:	COOK
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$139,296
Equalized Assessed Valuation	$223,424,313
Population:	14,000
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$20,917

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$1,278,999	$100,201	$19,290
Per Capita Beginning Fund Balance:	$91	$12,283	$6
Revenue Collected During FY 03:	$156,835	$86,851	$14,008
Expenditures During FY 03:	$60,427	$82,736	$13,081
Per Capita Revenue:	$11	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$96,408	$4,115	$1
Ratio of Fund Balance to Expenditures:	2276.15%	192.71%	86.97%
Ending Fund Balance for FY 03:	$1,375,407	$104,405	$19,940
Per Capita Ending Fund Balance:	$98	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,375,406	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Southwest Regional Port District

Unit Code 088/010/25 **County:** ST. CLAIR

Fiscal Year End: 3/31/2003

Accounting Method: Modified Accrual

Appropriation or Budget: $66,075

Equalized Assessed Valuation $201,000

Population: 15,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: $33,645

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$488,534	$100,201	$19,290
Per Capita Beginning Fund Balance:	$33	$12,283	$6
Revenue Collected During FY 03:	$33,173	$86,851	$14,008
Expenditures During FY 03:	$66,075	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	-$32,902	$4,115	$1
Ratio of Fund Balance to Expenditures:	689.57%	192.71%	86.97%
Ending Fund Balance for FY 03:	$455,632	$104,405	$19,940
Per Capita Ending Fund Balance:	$30	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$455,632	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Sparta Hospital District
Unit Code	079/020/08
County:	RANDOLPH
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$21,986,071
Equalized Assessed Valuation	$51,819,577
Population:	12,000
Employees:	
Full Time:	191
Part Time:	58
Salaries Paid:	$7,742,406

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$854,309	$4,463,406	$
Per Capita Debt:	$71	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$9,815,564	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$818	$98,370	$
Revenue Collected During FY 03:	$17,340,839	$3,236,080	$
Expenditures During FY 03:	$16,401,985	$3,190,047	$
Per Capita Revenue:	$1,445	$27,610	$
Per Capita Expenditures:	$1,367	$29,467	$
Operating Income (loss):	$938,854	$46,034	$
Ratio of Retained Earnings to Expenditures:	65.57%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$10,754,418	$5,920,656	$
Per Capita Ending Retained Earnings:	$896	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Sparta Public Building Commission
Unit Code	079/010/33
County:	Randolph
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$40,000
Equalized Assessed Valuation	$28,759,196
Population:	4,486
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$1,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$52,102	$100,201	$19,290
Per Capita Beginning Fund Balance:	$12	$12,283	$6
Revenue Collected During FY 03:	$1,408	$86,851	$14,008
Expenditures During FY 03:	$2,125	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	-$717	$4,115	$1
Ratio of Fund Balance to Expenditures:	2418.12%	192.71%	86.97%
Ending Fund Balance for FY 03:	$51,385	$104,405	$19,940
Per Capita Ending Fund Balance:	$11	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$51,385	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$259,000	$4,463,406	$
Per Capita Debt:	$58	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Sparta Airport Authority

Unit Code 079/010/03 **County:** RANDOLPH

Fiscal Year End: 5/31/2003

Accounting Method: Modified Accrual

Appropriation or Budget: $427,137

Equalized Assessed Valuation $44,083,727

Population: 5,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$131,405	$100,201	$19,290
Per Capita Beginning Fund Balance:	$26	$12,283	$6
Revenue Collected During FY 03:	$147,444	$86,851	$14,008
Expenditures During FY 03:	$179,039	$82,736	$13,081
Per Capita Revenue:	$29	$555	$6
Per Capita Expenditures:	$36	$420	$5
Revenues over (under) Expenditures:	-$31,595	$4,115	$1
Ratio of Fund Balance to Expenditures:	55.75%	192.71%	86.97%
Ending Fund Balance for FY 03:	$99,810	$104,405	$19,940
Per Capita Ending Fund Balance:	$20	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$99,810	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$150,000	$4,463,406	$
Per Capita Debt:	$30	$47,566	$
General Obligation Debt over EAV:	0.34%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Spoon Valley Lake Sanitary District
Unit Code	048/060/16
County:	KNOX
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$205,305
Equalized Assessed Valuation	$38,626,220
Population:	200
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$30,634

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$89,235	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$446	$98,370	$
Revenue Collected During FY 03:	$142,309	$3,236,080	$
Expenditures During FY 03:	$94,084	$3,190,047	$
Per Capita Revenue:	$712	$27,610	$
Per Capita Expenditures:	$470	$29,467	$
Operating Income (loss):	$48,225	$46,034	$
Ratio of Retained Earnings to Expenditures:	103.59%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$97,460	$5,920,656	$
Per Capita Ending Retained Earnings:	$487	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Springfield Airport Authority
Unit Code	083/010/03
County:	SANGAMON
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,047,599
Equalized Assessed Valuation	$1,917,028,098
Population:	134,938
Employees:	
Full Time:	34
Part Time:	7
Salaries Paid:	$1,631,907

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$20,622,000	$4,463,406	$
Per Capita Debt:	$153	$47,566	$
General Obligation Debt over EAV:	0.13%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$49,061,519	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$364	$98,370	$
Revenue Collected During FY 03:	$6,527,693	$3,236,080	$
Expenditures During FY 03:	$8,631,972	$3,190,047	$
Per Capita Revenue:	$48	$27,610	$
Per Capita Expenditures:	$64	$29,467	$
Operating Income (loss):	-$2,104,279	$46,034	$
Ratio of Retained Earnings to Expenditures:	551.60%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$47,613,554	$5,920,656	$
Per Capita Ending Retained Earnings:	$353	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Springfield Mass Transit District
Unit Code	083/010/23
County:	SANGAMON
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,135,065
Equalized Assessed Valuation	$1,629,531,107
Population:	111,454
Employees:	
Full Time:	74
Part Time:	39
Salaries Paid:	$3,168,771

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$15,426,771	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$138	$98,370	$
Revenue Collected During FY 03:	$7,070,885	$3,236,080	$
Expenditures During FY 03:	$8,040,670	$3,190,047	$
Per Capita Revenue:	$63	$27,610	$
Per Capita Expenditures:	$72	$29,467	$
Operating Income (loss):	-$969,785	$46,034	$
Ratio of Retained Earnings to Expenditures:	192.14%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$15,449,263	$5,920,656	$
Per Capita Ending Retained Earnings:	$139	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Springfield Public Building Commission
Unit Code	083/010/33
County:	Sangamon
Fiscal Year End:	12/31/2003
Accounting Method:	Combination
Appropriation or Budget:	$3,199,365
Equalized Assessed Valuation	$
Population:	200,000
Employees:	
Full Time:	9
Part Time:	2
Salaries Paid:	$340,843

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$9,465,000	$4,463,406	$
Per Capita Debt:	$47	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$2,790,105	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$14	$98,370	$
Revenue Collected During FY 03:	$3,372,674	$3,236,080	$
Expenditures During FY 03:	$3,199,365	$3,190,047	$
Per Capita Revenue:	$17	$27,610	$
Per Capita Expenditures:	$16	$29,467	$
Operating Income (loss):	$173,309	$46,034	$
Ratio of Retained Earnings to Expenditures:	92.63%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$2,963,414	$5,920,656	$
Per Capita Ending Retained Earnings:	$15	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Springfield Metro Sanitary District
Unit Code	083/010/16
County:	SANGAMON
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,513,000
Equalized Assessed Valuation	$2,015,116,331
Population:	110,000
Employees:	
Full Time:	42
Part Time:	
Salaries Paid:	$1,877,755

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$3,745,375	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$34	$141	$26
Revenue Collected During FY 03:	$7,069,152	$17,896,804	$3,565,162
Expenditures During FY 03:	$6,975,803	$16,354,638	$3,035,695
Per Capita Revenue:	$64	$191	$37
Per Capita Expenditures:	$63	$208	$36
Revenues over (under) Expenditures:	$93,349	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	48.82%	130.73%	61.10%
Ending Fund Balance for FY 03:	$3,405,265	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$31	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$5,818,418	$50,100
Total Unreserved Funds:	$3,405,265	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$3,807,942	$82,887,311	$949,688
Per Capita Debt:	$35	$132	$22
General Obligation Debt over EAV:	0.04%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	**Springfield Metropolitan Exposition and Auditorium Authority**
Unit Code	083/010/09
County:	SANGAMON
Fiscal Year End:	7/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,905,445
Equalized Assessed Valuation	$1,884,992,404
Population:	117,000
Employees:	
Full Time:	22
Part Time:	40
Salaries Paid:	$921,087

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$1,312,428	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$11	$141	$26
Revenue Collected During FY 03:	$1,269,403	$17,896,804	$3,565,162
Expenditures During FY 03:	$393,985	$16,354,638	$3,035,695
Per Capita Revenue:	$11	$191	$37
Per Capita Expenditures:	$3	$208	$36
Revenues over (under) Expenditures:	$875,418	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	362.27%	130.73%	61.10%
Ending Fund Balance for FY 03:	$1,427,278	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$12	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$5,818,418	$50,100
Total Unreserved Funds:	$1,427,278	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$4,945,000	$82,887,311	$949,688
Per Capita Debt:	$42	$132	$22
General Obligation Debt over EAV:	0.26%	14.58%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$4,750,606	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$41	$5	$
Revenue Collected During FY 03:	$1,326,591	$804,843	$
Expenditures During FY 03:	$2,544,806	$814,829	$
Per Capita Revenue:	$11	$4	$
Per Capita Expenditures:	$22	$4	$
Operating Income (loss):	-$1,218,215	-$9,986	$
Ratio of Retained Earnings to Expenditures:	174.44%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$4,439,155	$3,238,039	$
Per Capita Ending Retained Earnings:	$38	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name St. Clair Street Lighting District

Unit Code 088/020/18 **County:** ST. CLAIR

Fiscal Year End: 4/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: $122,400

Equalized Assessed Valuation $167,940,770

Population: 19,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$621,480	$100,201	$19,290
Per Capita Beginning Fund Balance:	$33	$12,283	$6
Revenue Collected During FY 03:	$130,900	$86,851	$14,008
Expenditures During FY 03:	$102,715	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$28,185	$4,115	$1
Ratio of Fund Balance to Expenditures:	632.49%	192.71%	86.97%
Ending Fund Balance for FY 03:	$649,665	$104,405	$19,940
Per Capita Ending Fund Balance:	$34	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$649,665	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	St. Clair Co Soil And Water Conservation District
Unit Code	088/010/17
County:	ST. CLAIR
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$202,154
Equalized Assessed Valuation	$
Population:	257,904
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$67,162

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$190,074	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$196,028	$86,851	$14,008
Expenditures During FY 03:	$227,189	$82,736	$13,081
Per Capita Revenue:	$1	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	-$31,161	$4,115	$1
Ratio of Fund Balance to Expenditures:	69.95%	192.71%	86.97%
Ending Fund Balance for FY 03:	$158,913	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$38,816	$26,950	$
Total Unreserved Funds:	$120,097	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	St. Louis Regional Airport Authority
Unit Code	057/010/03
County:	MADISON
Fiscal Year End:	5/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,811,792
Equalized Assessed Valuation	$642,207,731
Population:	100,000
Employees:	
Full Time:	8
Part Time:	6
Salaries Paid:	$438,002

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$3,892,769	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$39	$141	$26
Revenue Collected During FY 03:	$2,098,234	$17,896,804	$3,565,162
Expenditures During FY 03:	$2,272,269	$16,354,638	$3,035,695
Per Capita Revenue:	$21	$191	$37
Per Capita Expenditures:	$23	$208	$36
Revenues over (under) Expenditures:	-$174,035	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	156.85%	130.73%	61.10%
Ending Fund Balance for FY 03:	$3,564,055	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$36	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$5,818,418	$50,100
Total Unreserved Funds:	$3,564,055	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$2,244,522	$82,887,311	$949,688
Per Capita Debt:	$22	$132	$22
General Obligation Debt over EAV:	0.08%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name St. Rose Sanitary District

Unit Code 014/070/16 **County:** CLINTON

Fiscal Year End: 4/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: $41,380

Equalized Assessed Valuation $

Population: 300

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$100,000	$4,463,406	$
Per Capita Debt:	$333	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$391,568	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$1,305	$98,370	$
Revenue Collected During FY 03:	$45,667	$3,236,080	$
Expenditures During FY 03:	$73,829	$3,190,047	$
Per Capita Revenue:	$152	$27,610	$
Per Capita Expenditures:	$246	$29,467	$
Operating Income (loss):	-$28,162	$46,034	$
Ratio of Retained Earnings to Expenditures:	492.23%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$363,406	$5,920,656	$
Per Capita Ending Retained Earnings:	$1,211	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	St. Rose Public Water Service District
Unit Code	014/050/19
County:	Clinton
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$260,000
Equalized Assessed Valuation	$
Population:	1,500
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$141,000	$4,463,406	$
Per Capita Debt:	$94	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$539,735	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$360	$98,370	$
Revenue Collected During FY 03:	$342,532	$3,236,080	$
Expenditures During FY 03:	$259,966	$3,190,047	$
Per Capita Revenue:	$228	$27,610	$
Per Capita Expenditures:	$173	$29,467	$
Operating Income (loss):	$82,566	$46,034	$
Ratio of Retained Earnings to Expenditures:	239.38%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$622,301	$5,920,656	$
Per Capita Ending Retained Earnings:	$415	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name St. Rose-Wheatfield #1 Multi Township Tax Assessment District

Unit Code 014/050/24 **County:** CLINTON

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: $11,945

Equalized Assessed Valuation $22,054,006

Population: 1,879

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$1,312	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$10,674	$86,851	$14,008
Expenditures During FY 03:	$9,433	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$1,241	$4,115	$1
Ratio of Fund Balance to Expenditures:	27.06%	192.71%	86.97%
Ending Fund Balance for FY 03:	$2,553	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Stark Co Soil And Water Conservation District
Unit Code	087/010/17
County:	STARK
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$114,397
Equalized Assessed Valuation	$91,468,551
Population:	6,332
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$64,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$89,455	$100,201	$19,290
Per Capita Beginning Fund Balance:	$14	$12,283	$6
Revenue Collected During FY 03:	$149,071	$86,851	$14,008
Expenditures During FY 03:	$162,767	$82,736	$13,081
Per Capita Revenue:	$24	$555	$6
Per Capita Expenditures:	$26	$420	$5
Revenues over (under) Expenditures:	-$13,696	$4,115	$1
Ratio of Fund Balance to Expenditures:	46.97%	192.71%	86.97%
Ending Fund Balance for FY 03:	$76,450	$104,405	$19,940
Per Capita Ending Fund Balance:	$12	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$76,450	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	State Park Street Lighting District
Unit Code	057/020/18
County:	MADISON
Fiscal Year End:	9/1/2003
Accounting Method:	Cash
Appropriation or Budget:	$10,735
Equalized Assessed Valuation	$2,800,110
Population:	800
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$46,091	$100,201	$19,290
Per Capita Beginning Fund Balance:	$58	$12,283	$6
Revenue Collected During FY 03:	$14,187	$86,851	$14,008
Expenditures During FY 03:	$7,064	$82,736	$13,081
Per Capita Revenue:	$18	$555	$6
Per Capita Expenditures:	$9	$420	$5
Revenues over (under) Expenditures:	$7,123	$4,115	$1
Ratio of Fund Balance to Expenditures:	753.31%	192.71%	86.97%
Ending Fund Balance for FY 03:	$53,214	$104,405	$19,940
Per Capita Ending Fund Balance:	$67	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$53,214	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Stephenson Co Soil And Water Conservation District
Unit Code	089/010/17
County:	STEPHENSO
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$296,919
Equalized Assessed Valuation	$544,264,998
Population:	48,979
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	$120,031

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$114,320	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$276,306	$86,851	$14,008
Expenditures During FY 03:	$311,747	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	-$35,441	$4,115	$1
Ratio of Fund Balance to Expenditures:	25.30%	192.71%	86.97%
Ending Fund Balance for FY 03:	$78,879	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$36,238	$26,950	$
Total Unreserved Funds:	$42,641	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Stickney Public Health District

Unit Code 016/020/13 **County:** COOK

Fiscal Year End:	3/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,868,100
Equalized Assessed Valuation	$1,031,466,215
Population:	37,267
Employees:	
Full Time:	51
Part Time:	
Salaries Paid:	$1,441,272

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$3,605,666	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$97	$141	$26
Revenue Collected During FY 03:	$2,655,445	$17,896,804	$3,565,162
Expenditures During FY 03:	$2,168,047	$16,354,638	$3,035,695
Per Capita Revenue:	$71	$191	$37
Per Capita Expenditures:	$58	$208	$36
Revenues over (under) Expenditures:	$487,398	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	188.79%	130.73%	61.10%
Ending Fund Balance for FY 03:	$4,093,064	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$110	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$4,093,064	$5,818,418	$50,100
Total Unreserved Funds:	$	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$82,887,311	$949,688
Per Capita Debt:	$	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Stonington-Prairieton #2 Multi Township Tax Assessment District

Unit Code 011/030/24 **County:** CHRISTIAN

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: $7,014

Equalized Assessed Valuation $28,628,025

Population: 1,817

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$5,487	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$7,399	$86,851	$14,008
Expenditures During FY 03:	$1,993	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	$5,406	$4,115	$1
Ratio of Fund Balance to Expenditures:	1133.67%	192.71%	86.97%
Ending Fund Balance for FY 03:	$22,594	$104,405	$19,940
Per Capita Ending Fund Balance:	$12	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Suburban Cook Co T.B. Sanitarium District
Unit Code	016/010/21
County:	COOK
Fiscal Year End:	5/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,043,263
Equalized Assessed Valuation	$59,754,320,644
Population:	2,480,727
Employees:	
Full Time:	49
Part Time:	22
Salaries Paid:	$2,413,101

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$2,900,187	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$1	$141	$26
Revenue Collected During FY 03:	$20,113,599	$17,896,804	$3,565,162
Expenditures During FY 03:	$5,545,389	$16,354,638	$3,035,695
Per Capita Revenue:	$8	$191	$37
Per Capita Expenditures:	$2	$208	$36
Revenues over (under) Expenditures:	$14,568,210	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	315.01%	130.73%	61.10%
Ending Fund Balance for FY 03:	$17,468,397	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$7	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$319,557	$5,818,418	$50,100
Total Unreserved Funds:	$17,148,840	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$82,887,311	$949,688
Per Capita Debt:	$	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Sugar Creek Cemetery District
Unit Code	038/020/04
County:	Iroquois
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$30,075
Equalized Assessed Valuation	$8,585,231
Population:	340
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$14,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$16,435	$100,201	$19,290
Per Capita Beginning Fund Balance:	$48	$12,283	$6
Revenue Collected During FY 03:	$29,660	$86,851	$14,008
Expenditures During FY 03:	$28,113	$82,736	$13,081
Per Capita Revenue:	$87	$555	$6
Per Capita Expenditures:	$83	$420	$5
Revenues over (under) Expenditures:	$1,547	$4,115	$1
Ratio of Fund Balance to Expenditures:	63.96%	192.71%	86.97%
Ending Fund Balance for FY 03:	$17,982	$104,405	$19,940
Per Capita Ending Fund Balance:	$53	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Sugar Grove Water Service District

Unit Code 045/010/19 **County:** KANE

Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$10,500
Equalized Assessed Valuation	$61,829,651
Population:	10,200
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$63,345	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$10,526	$86,851	$14,008
Expenditures During FY 03:	$13,714	$82,736	$13,081
Per Capita Revenue:	$1	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	-$3,188	$4,115	$1
Ratio of Fund Balance to Expenditures:	438.65%	192.71%	86.97%
Ending Fund Balance for FY 03:	$60,157	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$60,158	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Sullivan-Charoltte-Saunemn-Pleasant Ridge #12 Multi Township Tax
Unit Code	053/030/24
County:	LIVINGSTON
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$21,700
Equalized Assessed Valuation	$30,846,246
Population:	1,922
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$12,650

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$15,035	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$19,860	$86,851	$14,008
Expenditures During FY 03:	$15,336	$82,736	$13,081
Per Capita Revenue:	$10	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	$4,524	$4,115	$1
Ratio of Fund Balance to Expenditures:	127.54%	192.71%	86.97%
Ending Fund Balance for FY 03:	$19,559	$104,405	$19,940
Per Capita Ending Fund Balance:	$10	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Sunbury-Nevada-Esmen #1 Multi Township Tax Assessment District
Unit Code	053/005/24
County:	LIVINGSTON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$10,556
Equalized Assessed Valuation	$22,266,077
Population:	930
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$7,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$7,290	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$11,873	$86,851	$14,008
Expenditures During FY 03:	$9,902	$82,736	$13,081
Per Capita Revenue:	$13	$555	$6
Per Capita Expenditures:	$11	$420	$5
Revenues over (under) Expenditures:	$1,971	$4,115	$1
Ratio of Fund Balance to Expenditures:	93.53%	192.71%	86.97%
Ending Fund Balance for FY 03:	$9,261	$104,405	$19,940
Per Capita Ending Fund Balance:	$10	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Sunnyland Sanitary District
Unit Code	099/040/16
County:	WILL
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$96,055
Equalized Assessed Valuation	$1
Population:	1,180
Employees:	
Full Time:	3
Part Time:	1
Salaries Paid:	$11,479

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$295,133	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$250	$98,370	$
Revenue Collected During FY 03:	$101,864	$3,236,080	$
Expenditures During FY 03:	$82,123	$3,190,047	$
Per Capita Revenue:	$86	$27,610	$
Per Capita Expenditures:	$70	$29,467	$
Operating Income (loss):	$19,741	$46,034	$
Ratio of Retained Earnings to Expenditures:	426.62%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$350,356	$5,920,656	$
Per Capita Ending Retained Earnings:	$297	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Sweb Sanitary District
Unit Code	032/010/16
County:	GRUNDY
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$255,450
Equalized Assessed Valuation	$10,031,176
Population:	1,000
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$8,640

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$28,471	$100,201	$19,290
Per Capita Beginning Fund Balance:	$28	$12,283	$6
Revenue Collected During FY 03:	$14,721	$86,851	$14,008
Expenditures During FY 03:	$11,888	$82,736	$13,081
Per Capita Revenue:	$15	$555	$6
Per Capita Expenditures:	$12	$420	$5
Revenues over (under) Expenditures:	$2,833	$4,115	$1
Ratio of Fund Balance to Expenditures:	271.43%	192.71%	86.97%
Ending Fund Balance for FY 03:	$32,268	$104,405	$19,940
Per Capita Ending Fund Balance:	$32	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$32,268	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$158,341	$4,463,406	$
Per Capita Debt:	$158	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$575,158	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$575	$98,370	$
Revenue Collected During FY 03:	$90,032	$3,236,080	$
Expenditures During FY 03:	$89,076	$3,190,047	$
Per Capita Revenue:	$90	$27,610	$
Per Capita Expenditures:	$89	$29,467	$
Operating Income (loss):	$956	$46,034	$
Ratio of Retained Earnings to Expenditures:	645.68%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$575,150	$5,920,656	$
Per Capita Ending Retained Earnings:	$575	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Tampico-Hahnaman #15 Multi Township Tax Assessment District
Unit Code	098/070/24
County:	WHITESIDE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$22,300
Equalized Assessed Valuation	$20,249,740
Population:	1,545
Employees:	
Full Time:	5
Part Time:	
Salaries Paid:	$8,075

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$19,249	$100,201	$19,290
Per Capita Beginning Fund Balance:	$12	$12,283	$6
Revenue Collected During FY 03:	$9,659	$86,851	$14,008
Expenditures During FY 03:	$9,873	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	-$214	$4,115	$1
Ratio of Fund Balance to Expenditures:	192.80%	192.71%	86.97%
Ending Fund Balance for FY 03:	$19,035	$104,405	$19,940
Per Capita Ending Fund Balance:	$12	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$19,035	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Taylorville Sanitary District
Unit Code	011/010/16
County:	CHRISTIAN
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,814,600
Equalized Assessed Valuation	$92,284,057
Population:	11,386
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$12,780

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,652,311	$4,463,406	$
Per Capita Debt:	$145	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$11,795,134	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$1,036	$98,370	$
Revenue Collected During FY 03:	$962,083	$3,236,080	$
Expenditures During FY 03:	$965,770	$3,190,047	$
Per Capita Revenue:	$84	$27,610	$
Per Capita Expenditures:	$85	$29,467	$
Operating Income (loss):	-$3,687	$46,034	$
Ratio of Retained Earnings to Expenditures:	1220.94%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$11,791,447	$5,920,656	$
Per Capita Ending Retained Earnings:	$1,036	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Tazewell Co Soil And Water Conservation District
Unit Code	090/010/17
County:	TAZEWELL
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$277,494
Equalized Assessed Valuation	$1,698,246,123
Population:	128,315
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$65,976

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$251,377	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$289,989	$86,851	$14,008
Expenditures During FY 03:	$278,081	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	$11,908	$4,115	$1
Ratio of Fund Balance to Expenditures:	94.68%	192.71%	86.97%
Ending Fund Balance for FY 03:	$263,285	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$70,990	$26,950	$
Total Unreserved Funds:	$192,295	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Texas-Tunbridge Multi Township Tax Assessment District
Unit Code	020/020/24
County:	DEWITT
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$13,900
Equalized Assessed Valuation	$35,022,521
Population:	1,817
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$7,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$18,297	$100,201	$19,290
Per Capita Beginning Fund Balance:	$10	$12,283	$6
Revenue Collected During FY 03:	$11,713	$86,851	$14,008
Expenditures During FY 03:	$9,578	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$2,135	$4,115	$1
Ratio of Fund Balance to Expenditures:	213.32%	192.71%	86.97%
Ending Fund Balance for FY 03:	$20,432	$104,405	$19,940
Per Capita Ending Fund Balance:	$11	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Thorn Creek Basin Sanitary District
Unit Code	016/020/16
County:	COOK
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,549,630
Equalized Assessed Valuation	$1,038,442,649
Population:	97,145
Employees:	
Full Time:	33
Part Time:	3
Salaries Paid:	$1,349,043

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$18,823,031	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$194	$98,370	$
Revenue Collected During FY 03:	$5,246,994	$3,236,080	$
Expenditures During FY 03:	$4,966,938	$3,190,047	$
Per Capita Revenue:	$54	$27,610	$
Per Capita Expenditures:	$51	$29,467	$
Operating Income (loss):	$280,056	$46,034	$
Ratio of Retained Earnings to Expenditures:	400.38%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$19,886,635	$5,920,656	$
Per Capita Ending Retained Earnings:	$205	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Three County Public Water Service District
Unit Code	057/030/19
County:	Madison
Fiscal Year End:	4/30/2003
Accounting Method:	Combination
Appropriation or Budget:	$357,950
Equalized Assessed Valuation	$
Population:	995
Employees:	
Full Time:	4
Part Time:	
Salaries Paid:	$107,962

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,770,000	$4,463,406	$
Per Capita Debt:	$1,779	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	-$764,855	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	-$769	$98,370	$
Revenue Collected During FY 03:	$539,795	$3,236,080	$
Expenditures During FY 03:	$680,039	$3,190,047	$
Per Capita Revenue:	$543	$27,610	$
Per Capita Expenditures:	$683	$29,467	$
Operating Income (loss):	-$140,244	$46,034	$
Ratio of Retained Earnings to Expenditures:	-133.10%	84.97%	0.00%
Ending Retained Earnings for FY 03:	-$905,099	$5,920,656	$
Per Capita Ending Retained Earnings:	-$910	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name T-L Rural Water Service District

Unit Code 072/030/19 **County:** Peoria

Fiscal Year End: 4/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: $471,800

Equalized Assessed Valuation $

Population: 2,500

Employees:

Full Time:

Part Time: 4

Salaries Paid: $7,677

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$3,400,000	$4,463,406	$
Per Capita Debt:	$1,360	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$923,313	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$369	$98,370	$
Revenue Collected During FY 03:	$407,424	$3,236,080	$
Expenditures During FY 03:	$448,384	$3,190,047	$
Per Capita Revenue:	$163	$27,610	$
Per Capita Expenditures:	$179	$29,467	$
Operating Income (loss):	-$40,960	$46,034	$
Ratio of Retained Earnings to Expenditures:	209.02%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$937,214	$5,920,656	$
Per Capita Ending Retained Earnings:	$375	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Tri-City Regional Port District
Unit Code	057/010/25
County:	MADISON
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,307,710
Equalized Assessed Valuation	$300,000
Population:	46,100
Employees:	
Full Time:	30
Part Time:	2
Salaries Paid:	$1,070,822

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$6,004,775	$4,463,406	$
Per Capita Debt:	$130	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$7,708,603	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$167	$98,370	$
Revenue Collected During FY 03:	$6,371,895	$3,236,080	$
Expenditures During FY 03:	$5,947,074	$3,190,047	$
Per Capita Revenue:	$138	$27,610	$
Per Capita Expenditures:	$129	$29,467	$
Operating Income (loss):	$424,821	$46,034	$
Ratio of Retained Earnings to Expenditures:	136.76%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$8,133,424	$5,920,656	$
Per Capita Ending Retained Earnings:	$176	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Tri-Township Airport Authority

Unit Code 008/010/03 **County:** CARROLL

Fiscal Year End: 4/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: $103,456

Equalized Assessed Valuation $75,378,941

Population: 13,500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$102,156	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$49,072	$86,851	$14,008
Expenditures During FY 03:	$41,522	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$7,550	$4,115	$1
Ratio of Fund Balance to Expenditures:	285.53%	192.71%	86.97%
Ending Fund Balance for FY 03:	$118,558	$104,405	$19,940
Per Capita Ending Fund Balance:	$9	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$118,558	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Tri-Township Water Service District
Unit Code	057/040/19
County:	Madison
Fiscal Year End:	4/30/2003
Accounting Method:	Combination
Appropriation or Budget:	$643,190
Equalized Assessed Valuation	$
Population:	940
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$27,538

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$5,099,310	$4,463,406	$
Per Capita Debt:	$5,425	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$32,383	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$34	$98,370	$
Revenue Collected During FY 03:	$580,222	$3,236,080	$
Expenditures During FY 03:	$643,148	$3,190,047	$
Per Capita Revenue:	$617	$27,610	$
Per Capita Expenditures:	$684	$29,467	$
Operating Income (loss):	-$62,926	$46,034	$
Ratio of Retained Earnings to Expenditures:	-4.75%	84.97%	0.00%
Ending Retained Earnings for FY 03:	-$30,543	$5,920,656	$
Per Capita Ending Retained Earnings:	-$32	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Trivoli Public Water Service District
Unit Code	072/010/19
County:	PEORIA
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$120,000
Equalized Assessed Valuation	$
Population:	450
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$10,590

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$402,565	$4,463,406	$
Per Capita Debt:	$895	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$23,466	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$52	$98,370	$
Revenue Collected During FY 03:	$87,838	$3,236,080	$
Expenditures During FY 03:	$82,887	$3,190,047	$
Per Capita Revenue:	$195	$27,610	$
Per Capita Expenditures:	$184	$29,467	$
Operating Income (loss):	$4,951	$46,034	$
Ratio of Retained Earnings to Expenditures:	34.28%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$28,417	$5,920,656	$
Per Capita Ending Retained Earnings:	$63	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Union Co Hospital District
Unit Code	091/010/08
County:	UNION
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$533,206
Equalized Assessed Valuation	$116,978,351
Population:	18,293
Employees:	
Full Time:	125
Part Time:	80
Salaries Paid:	$5,075,957

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$5,492,846	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$300	$141	$26
Revenue Collected During FY 03:	$12,207,329	$17,896,804	$3,565,162
Expenditures During FY 03:	$11,804,593	$16,354,638	$3,035,695
Per Capita Revenue:	$667	$191	$37
Per Capita Expenditures:	$645	$208	$36
Revenues over (under) Expenditures:	$402,736	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	49.94%	130.73%	61.10%
Ending Fund Balance for FY 03:	$5,895,582	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$322	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$5,818,418	$50,100
Total Unreserved Funds:	$1,468,068	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$495,000	$82,887,311	$949,688
Per Capita Debt:	$27	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Union Co Soil And Water Conservation District
Unit Code	091/010/17
County:	UNION
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$377,666
Equalized Assessed Valuation	$116,978,351
Population:	18,293
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$56,543

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$251,060	$86,851	$14,008
Expenditures During FY 03:	$381,312	$82,736	$13,081
Per Capita Revenue:	$14	$555	$6
Per Capita Expenditures:	$21	$420	$5
Revenues over (under) Expenditures:	-$130,252	$4,115	$1
Ratio of Fund Balance to Expenditures:	-34.16%	192.71%	86.97%
Ending Fund Balance for FY 03:	-$130,252	$104,405	$19,940
Per Capita Ending Fund Balance:	-$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$66,873	$26,950	$
Total Unreserved Funds:	$77,525	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Urbana-Champaign Sanitary District
Unit Code	010/020/16
County:	CHAMPAIGN
Fiscal Year End:	4/30/2003
Accounting Method:	Combination
Appropriation or Budget:	$8,194,250
Equalized Assessed Valuation	$
Population:	125,861
Employees:	
Full Time:	58
Part Time:	1
Salaries Paid:	$2,488,117

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,379,203	$4,463,406	$
Per Capita Debt:	$11	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	-$17,149,472	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	-$136	$98,370	$
Revenue Collected During FY 03:	$8,987,871	$3,236,080	$
Expenditures During FY 03:	$9,198,501	$3,190,047	$
Per Capita Revenue:	$71	$27,610	$
Per Capita Expenditures:	$73	$29,467	$
Operating Income (loss):	-$210,630	$46,034	$
Ratio of Retained Earnings to Expenditures:	-188.73%	84.97%	0.00%
Ending Retained Earnings for FY 03:	-$17,360,102	$5,920,656	$
Per Capita Ending Retained Earnings:	-$138	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Vergennes-Ora Multi Township Tax Assessment District
Unit Code	039/030/24
County:	JACKSON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,861
Equalized Assessed Valuation	$7,445,922
Population:	1,076
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$6,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$17,582	$100,201	$19,290
Per Capita Beginning Fund Balance:	$16	$12,283	$6
Revenue Collected During FY 03:	$9,076	$86,851	$14,008
Expenditures During FY 03:	$8,572	$82,736	$13,081
Per Capita Revenue:	$8	$555	$6
Per Capita Expenditures:	$8	$420	$5
Revenues over (under) Expenditures:	$504	$4,115	$1
Ratio of Fund Balance to Expenditures:	210.99%	192.71%	86.97%
Ending Fund Balance for FY 03:	$18,086	$104,405	$19,940
Per Capita Ending Fund Balance:	$17	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Vermilion Co Conservation District

Unit Code 092/010/20 **County:** VERMILION

Fiscal Year End:	3/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,408,350
Equalized Assessed Valuation	$712,333,527
Population:	90,000
Employees:	
Full Time:	20
Part Time:	30
Salaries Paid:	$636,652

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$377,141	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$4	$141	$26
Revenue Collected During FY 03:	$1,352,192	$17,896,804	$3,565,162
Expenditures During FY 03:	$1,379,869	$16,354,638	$3,035,695
Per Capita Revenue:	$15	$191	$37
Per Capita Expenditures:	$15	$208	$36
Revenues over (under) Expenditures:	-$27,677	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	25.33%	130.73%	61.10%
Ending Fund Balance for FY 03:	$349,464	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$4	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$124,504	$5,818,418	$50,100
Total Unreserved Funds:	$224,960	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$82,887,311	$949,688
Per Capita Debt:	$	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Vermilion Co Airport Authority
Unit Code	092/010/03
County:	VERMILION
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$827,271
Equalized Assessed Valuation	$460,141,292
Population:	90,000
Employees:	
Full Time:	5
Part Time:	
Salaries Paid:	$180,157

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$696,986	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$652,824	$86,851	$14,008
Expenditures During FY 03:	$585,672	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	$67,152	$4,115	$1
Ratio of Fund Balance to Expenditures:	130.47%	192.71%	86.97%
Ending Fund Balance for FY 03:	$764,138	$104,405	$19,940
Per Capita Ending Fund Balance:	$8	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$52,301	$26,950	$
Total Unreserved Funds:	$711,837	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,155,000	$4,463,406	$
Per Capita Debt:	$13	$47,566	$
General Obligation Debt over EAV:	0.25%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Vermilion Co Soil And Water Conservation District
Unit Code	092/010/17
County:	Vermilion
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$762,142
Equalized Assessed Valuation	$
Population:	83,919
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$67,117

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$184,441	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$346,270	$86,851	$14,008
Expenditures During FY 03:	$412,285	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	-$66,015	$4,115	$1
Ratio of Fund Balance to Expenditures:	28.72%	192.71%	86.97%
Ending Fund Balance for FY 03:	$118,426	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$76,687	$26,950	$
Total Unreserved Funds:	$41,739	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Vermont Sanitary District

Unit Code 059/020/16 **County:** Fulton

Fiscal Year End: 4/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: $60,857

Equalized Assessed Valuation $2,674,751

Population: 800

Employees:

Full Time:

Part Time: 7

Salaries Paid: $9,122

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$320,000	$4,463,406	$
Per Capita Debt:	$400	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$26,905	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$34	$98,370	$
Revenue Collected During FY 03:	$74,442	$3,236,080	$
Expenditures During FY 03:	$60,857	$3,190,047	$
Per Capita Revenue:	$93	$27,610	$
Per Capita Expenditures:	$76	$29,467	$
Operating Income (loss):	$13,585	$46,034	$
Ratio of Retained Earnings to Expenditures:	66.53%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$40,490	$5,920,656	$
Per Capita Ending Retained Earnings:	$51	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Vermont Cemetery District

Unit Code 029/049/04 **County:** Fulton

Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$9,613
Equalized Assessed Valuation	$7,367,512
Population:	2,000
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$16,442	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$7,724	$86,851	$14,008
Expenditures During FY 03:	$8,690	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	-$966	$4,115	$1
Ratio of Fund Balance to Expenditures:	178.09%	192.71%	86.97%
Ending Fund Balance for FY 03:	$15,476	$104,405	$19,940
Per Capita Ending Fund Balance:	$8	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Victor-Somonauk Multi Township Tax Assessment District
Unit Code	019/030/24
County:	DEKALB
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$19,900
Equalized Assessed Valuation	$45,885,901
Population:	2,169
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$10,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$9,950	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$15,376	$86,851	$14,008
Expenditures During FY 03:	$14,822	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	$554	$4,115	$1
Ratio of Fund Balance to Expenditures:	70.87%	192.71%	86.97%
Ending Fund Balance for FY 03:	$10,504	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Virden Sanitary District
Unit Code	056/010/16
County:	MACOUPIN
Fiscal Year End:	5/31/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$750,000
Equalized Assessed Valuation	$24,826,517
Population:	5,000
Employees:	
Full Time:	4
Part Time:	4
Salaries Paid:	$135,774

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$740,000	$4,463,406	$
Per Capita Debt:	$148	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$2,051,892	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$410	$98,370	$
Revenue Collected During FY 03:	$431,751	$3,236,080	$
Expenditures During FY 03:	$535,395	$3,190,047	$
Per Capita Revenue:	$86	$27,610	$
Per Capita Expenditures:	$107	$29,467	$
Operating Income (loss):	-$103,644	$46,034	$
Ratio of Retained Earnings to Expenditures:	363.89%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$1,948,248	$5,920,656	$
Per Capita Ending Retained Earnings:	$390	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Virgil Township Solid Waste Agency

Unit Code 045/010/39 **County:** Kane

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: $17,800

Equalized Assessed Valuation $47,000,000

Population: 3,500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$47,873	$100,201	$19,290
Per Capita Beginning Fund Balance:	$14	$12,283	$6
Revenue Collected During FY 03:	$14,623	$86,851	$14,008
Expenditures During FY 03:	$17,739	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	-$3,116	$4,115	$1
Ratio of Fund Balance to Expenditures:	252.31%	192.71%	86.97%
Ending Fund Balance for FY 03:	$44,757	$104,405	$19,940
Per Capita Ending Fund Balance:	$13	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$44,757	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Wabash #2 Road District

Unit Code 093/020/15 **County:** WABASH

Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$78,759
Equalized Assessed Valuation	$5,702,518
Population:	1,000
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$11,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$58,448	$100,201	$19,290
Per Capita Beginning Fund Balance:	$58	$12,283	$6
Revenue Collected During FY 03:	$42,722	$86,851	$14,008
Expenditures During FY 03:	$42,202	$82,736	$13,081
Per Capita Revenue:	$43	$555	$6
Per Capita Expenditures:	$42	$420	$5
Revenues over (under) Expenditures:	$520	$4,115	$1
Ratio of Fund Balance to Expenditures:	139.73%	192.71%	86.97%
Ending Fund Balance for FY 03:	$58,968	$104,405	$19,940
Per Capita Ending Fund Balance:	$59	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$58,968	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Wabash #4 Road District
Unit Code	093/040/15
County:	WABASH
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$57,200
Equalized Assessed Valuation	$6,700,562
Population:	362
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$11,250

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$6,000	$100,201	$19,290
Per Capita Beginning Fund Balance:	$17	$12,283	$6
Revenue Collected During FY 03:	$34,019	$86,851	$14,008
Expenditures During FY 03:	$36,862	$82,736	$13,081
Per Capita Revenue:	$94	$555	$6
Per Capita Expenditures:	$102	$420	$5
Revenues over (under) Expenditures:	-$2,843	$4,115	$1
Ratio of Fund Balance to Expenditures:	8.56%	192.71%	86.97%
Ending Fund Balance for FY 03:	$3,157	$104,405	$19,940
Per Capita Ending Fund Balance:	$9	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$23,863	$4,463,406	$
Per Capita Debt:	$66	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Wabash #5 Road District
Unit Code	093/050/15
County:	WABASH
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$85,803
Equalized Assessed Valuation	$1,123,599
Population:	462
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$16,041

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$44,575	$100,201	$19,290
Per Capita Beginning Fund Balance:	$96	$12,283	$6
Revenue Collected During FY 03:	$87,722	$86,851	$14,008
Expenditures During FY 03:	$66,216	$82,736	$13,081
Per Capita Revenue:	$190	$555	$6
Per Capita Expenditures:	$143	$420	$5
Revenues over (under) Expenditures:	$21,506	$4,115	$1
Ratio of Fund Balance to Expenditures:	99.80%	192.71%	86.97%
Ending Fund Balance for FY 03:	$66,081	$104,405	$19,940
Per Capita Ending Fund Balance:	$143	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$65,781	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$40,579	$4,463,406	$
Per Capita Debt:	$88	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Wabash #6 Road District
Unit Code	093/060/15
County:	WABASH
Fiscal Year End:	3/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$61,000
Equalized Assessed Valuation	$3,876,867
Population:	238
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$9,350

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$27,157	$100,201	$19,290
Per Capita Beginning Fund Balance:	$114	$12,283	$6
Revenue Collected During FY 03:	$60,416	$86,851	$14,008
Expenditures During FY 03:	$60,956	$82,736	$13,081
Per Capita Revenue:	$254	$555	$6
Per Capita Expenditures:	$256	$420	$5
Revenues over (under) Expenditures:	-$540	$4,115	$1
Ratio of Fund Balance to Expenditures:	62.53%	192.71%	86.97%
Ending Fund Balance for FY 03:	$38,117	$104,405	$19,940
Per Capita Ending Fund Balance:	$160	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$38,117	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$21,921	$4,463,406	$
Per Capita Debt:	$92	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Wabash Co Soil And Water Conservation District
Unit Code	093/010/17
County:	WABASH
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$107,330
Equalized Assessed Valuation	$101,760,443
Population:	12,937
Employees:	
Full Time:	3
Part Time:	2
Salaries Paid:	$49,256

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$58,784	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$117,141	$86,851	$14,008
Expenditures During FY 03:	$125,010	$82,736	$13,081
Per Capita Revenue:	$9	$555	$6
Per Capita Expenditures:	$10	$420	$5
Revenues over (under) Expenditures:	-$7,869	$4,115	$1
Ratio of Fund Balance to Expenditures:	40.73%	192.71%	86.97%
Ending Fund Balance for FY 03:	$50,915	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Wabash Co. Museum Museum District
Unit Code	093/010/50
County:	Wabash
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$43,650
Equalized Assessed Valuation	$101,715,093
Population:	12,937
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$5,685

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$41,018	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$31,951	$86,851	$14,008
Expenditures During FY 03:	$22,474	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	$9,477	$4,115	$1
Ratio of Fund Balance to Expenditures:	224.68%	192.71%	86.97%
Ending Fund Balance for FY 03:	$50,495	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$6,685	$26,950	$
Total Unreserved Funds:	$64,122	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Wabash General Hospital District
Unit Code	093/010/08
County:	WABASH
Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,103,292
Equalized Assessed Valuation	$102,215,421
Population:	12,937
Employees:	
Full Time:	142
Part Time:	38
Salaries Paid:	$4,570,047

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$4,256,321	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$329	$141	$26
Revenue Collected During FY 03:	$14,880,544	$17,896,804	$3,565,162
Expenditures During FY 03:	$14,851,639	$16,354,638	$3,035,695
Per Capita Revenue:	$1,150	$191	$37
Per Capita Expenditures:	$1,148	$208	$36
Revenues over (under) Expenditures:	$28,905	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	28.85%	130.73%	61.10%
Ending Fund Balance for FY 03:	$4,285,226	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$331	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$709,246	$5,818,418	$50,100
Total Unreserved Funds:	$3,575,980	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$6,895,000	$82,887,311	$949,688
Per Capita Debt:	$533	$132	$22
General Obligation Debt over EAV:	0.84%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Walker-St. Albans "H" Multi Township Tax Assessment District
Unit Code	034/040/24
County:	HANCOCK
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$12,400
Equalized Assessed Valuation	$
Population:	1,156
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$5,285

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$7,992	$100,201	$19,290
Per Capita Beginning Fund Balance:	$7	$12,283	$6
Revenue Collected During FY 03:	$7,612	$86,851	$14,008
Expenditures During FY 03:	$6,503	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	$1,109	$4,115	$1
Ratio of Fund Balance to Expenditures:	139.95%	192.71%	86.97%
Ending Fund Balance for FY 03:	$9,101	$104,405	$19,940
Per Capita Ending Fund Balance:	$8	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Warren Co Soil And Water Conservation District
Unit Code	094/010/17
County:	WARREN
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$206,385
Equalized Assessed Valuation	$
Population:	18,325
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$54,688

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$64,647	$100,201	$19,290
Per Capita Beginning Fund Balance:	$4	$12,283	$6
Revenue Collected During FY 03:	$258,813	$86,851	$14,008
Expenditures During FY 03:	$206,385	$82,736	$13,081
Per Capita Revenue:	$14	$555	$6
Per Capita Expenditures:	$11	$420	$5
Revenues over (under) Expenditures:	$52,428	$4,115	$1
Ratio of Fund Balance to Expenditures:	56.73%	192.71%	86.97%
Ending Fund Balance for FY 03:	$117,075	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$117,075	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Warsaw-Wilcox-Rocky Run #7 G Multi Township Tax Assessment
Unit Code	034/020/24
County:	HANCOCK
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$9,750
Equalized Assessed Valuation	$17,886,822
Population:	2,150
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$7,084

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$13,099	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$9,416	$86,851	$14,008
Expenditures During FY 03:	$9,487	$82,736	$13,081
Per Capita Revenue:	$4	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	-$71	$4,115	$1
Ratio of Fund Balance to Expenditures:	137.32%	192.71%	86.97%
Ending Fund Balance for FY 03:	$13,028	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Wasco Sanitary District

Unit Code 045/030/16 **County:** KANE

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: $533,360

Equalized Assessed Valuation $64,301,271

Population: 1,660

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$57,426	$100,201	$19,290
Per Capita Beginning Fund Balance:	$35	$12,283	$6
Revenue Collected During FY 03:	$28,334	$86,851	$14,008
Expenditures During FY 03:	$7,674	$82,736	$13,081
Per Capita Revenue:	$17	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$20,660	$4,115	$1
Ratio of Fund Balance to Expenditures:	411.61%	192.71%	86.97%
Ending Fund Balance for FY 03:	$31,587	$104,405	$19,940
Per Capita Ending Fund Balance:	$19	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$31,587	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$8,822,589	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$5,315	$98,370	$
Revenue Collected During FY 03:	$746,538	$3,236,080	$
Expenditures During FY 03:	$1,294,768	$3,190,047	$
Per Capita Revenue:	$450	$27,610	$
Per Capita Expenditures:	$780	$29,467	$
Operating Income (loss):	-$548,230	$46,034	$
Ratio of Retained Earnings to Expenditures:	706.14%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$9,142,870	$5,920,656	$
Per Capita Ending Retained Earnings:	$5,508	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Washington Co Soil And Water Conservation District**
Unit Code	095/010/17
County:	WASHINGTO
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$166,850
Equalized Assessed Valuation	$159,037,689
Population:	15,000
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$55,760

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$46,801	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$198,681	$86,851	$14,008
Expenditures During FY 03:	$215,832	$82,736	$13,081
Per Capita Revenue:	$13	$555	$6
Per Capita Expenditures:	$14	$420	$5
Revenues over (under) Expenditures:	-$17,151	$4,115	$1
Ratio of Fund Balance to Expenditures:	13.74%	192.71%	86.97%
Ending Fund Balance for FY 03:	$29,650	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$29,652	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Washington County Hospital District
Unit Code	095/010/08
County:	WASHINGTO
Fiscal Year End:	4/30/2003
Accounting Method:	Combination
Appropriation or Budget:	$10,861,069
Equalized Assessed Valuation	$67,807,875
Population:	15,159
Employees:	
Full Time:	128
Part Time:	25
Salaries Paid:	$5,126,493

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$350,157	$4,463,406	$
Per Capita Debt:	$23	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$9,028,017	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$596	$98,370	$
Revenue Collected During FY 03:	$11,202,409	$3,236,080	$
Expenditures During FY 03:	$10,597,954	$3,190,047	$
Per Capita Revenue:	$739	$27,610	$
Per Capita Expenditures:	$699	$29,467	$
Operating Income (loss):	$604,455	$46,034	$
Ratio of Retained Earnings to Expenditures:	90.89%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$9,632,472	$5,920,656	$
Per Capita Ending Retained Earnings:	$635	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Washington Park Street Lighting District
Unit Code	101/020/18
County:	WINNEBAGO
Fiscal Year End:	4/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$9,700
Equalized Assessed Valuation	$2,216,755
Population:	4,500
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$21,231	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$9,879	$86,851	$14,008
Expenditures During FY 03:	$9,585	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	$294	$4,115	$1
Ratio of Fund Balance to Expenditures:	224.57%	192.71%	86.97%
Ending Fund Balance for FY 03:	$21,525	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$21,525	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Washing-Wdlin-Freedom #1 Multi Township Tax Assessment District

Unit Code 008/010/24 **County:** CARROLL

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: $12,000

Equalized Assessed Valuation $75,181,616

Population: 1,420

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$16,727	$100,201	$19,290
Per Capita Beginning Fund Balance:	$12	$12,283	$6
Revenue Collected During FY 03:	$7,754	$86,851	$14,008
Expenditures During FY 03:	$9,272	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	-$1,518	$4,115	$1
Ratio of Fund Balance to Expenditures:	164.03%	192.71%	86.97%
Ending Fund Balance for FY 03:	$15,209	$104,405	$19,940
Per Capita Ending Fund Balance:	$11	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Waterford-Isabel-Woodlnd-Kerton-Pleasnt Multi Township Tax**
Unit Code	029/030/24
County:	FULTON
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$9,462
Equalized Assessed Valuation	$19,574,529
Population:	1,770
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$6,375

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$14,845	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$9,837	$86,851	$14,008
Expenditures During FY 03:	$8,829	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$1,008	$4,115	$1
Ratio of Fund Balance to Expenditures:	179.56%	192.71%	86.97%
Ending Fund Balance for FY 03:	$15,853	$104,405	$19,940
Per Capita Ending Fund Balance:	$9	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Waterloo City Cemetery District
Unit Code	067/010/04
County:	MONROE
Fiscal Year End:	4/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$16,922
Equalized Assessed Valuation	$136,982,742
Population:	7,614
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$11,906

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$536,366	$100,201	$19,290
Per Capita Beginning Fund Balance:	$70	$12,283	$6
Revenue Collected During FY 03:	$43,630	$86,851	$14,008
Expenditures During FY 03:	$16,922	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	$26,708	$4,115	$1
Ratio of Fund Balance to Expenditures:	3327.47%	192.71%	86.97%
Ending Fund Balance for FY 03:	$563,074	$104,405	$19,940
Per Capita Ending Fund Balance:	$74	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$563,074	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Waukegan Port District
Unit Code	049/010/25
County:	LAKE
Fiscal Year End:	12/31/2003
Accounting Method:	Combination
Appropriation or Budget:	$4,000,000
Equalized Assessed Valuation	$
Population:	1
Employees:	
Full Time:	18
Part Time:	37
Salaries Paid:	$1,069,853

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$1	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$3,618,720	$4,463,406	$
Per Capita Debt:	$3,618,720	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$776,299	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$776,299	$98,370	$
Revenue Collected During FY 03:	$3,822,057	$3,236,080	$
Expenditures During FY 03:	$4,114,524	$3,190,047	$
Per Capita Revenue:	$3,822,057	$27,610	$
Per Capita Expenditures:	$4,114,524	$29,467	$
Operating Income (loss):	-$292,467	$46,034	$
Ratio of Retained Earnings to Expenditures:	11.76%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$483,832	$5,920,656	$
Per Capita Ending Retained Earnings:	$483,832	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Wayne #3 Multi Township Tax Assessment District
Unit Code	096/030/24
County:	WAYNE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,610
Equalized Assessed Valuation	$14,640,569
Population:	1,300
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$5,150

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$6,733	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$7,755	$86,851	$14,008
Expenditures During FY 03:	$7,023	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$732	$4,115	$1
Ratio of Fund Balance to Expenditures:	106.29%	192.71%	86.97%
Ending Fund Balance for FY 03:	$7,465	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Wayne #4 Multi Township Tax Assessment District
Unit Code	096/040/24
County:	WAYNE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$18,181
Equalized Assessed Valuation	$10,690,502
Population:	1,257
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$5,969

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$13,548	$100,201	$19,290
Per Capita Beginning Fund Balance:	$11	$12,283	$6
Revenue Collected During FY 03:	$6,674	$86,851	$14,008
Expenditures During FY 03:	$7,011	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	-$337	$4,115	$1
Ratio of Fund Balance to Expenditures:	188.43%	192.71%	86.97%
Ending Fund Balance for FY 03:	$13,211	$104,405	$19,940
Per Capita Ending Fund Balance:	$11	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$13,211	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Wayne Co Soil And Water Conservation District
Unit Code	096/010/17
County:	WAYNE
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$130,136
Equalized Assessed Valuation	$115,622,786
Population:	17,076
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$49,896

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$112,593	$100,201	$19,290
Per Capita Beginning Fund Balance:	$7	$12,283	$6
Revenue Collected During FY 03:	$115,757	$86,851	$14,008
Expenditures During FY 03:	$102,634	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	$13,123	$4,115	$1
Ratio of Fund Balance to Expenditures:	122.49%	192.71%	86.97%
Ending Fund Balance for FY 03:	$125,716	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$125,716	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	West (Denver, Noble & Decker) Multi Township Tax Assessment
Unit Code	080/020/24
County:	RICHLAND
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,857
Equalized Assessed Valuation	$19,128,892
Population:	2,318
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$5,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$14,090	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$8,043	$86,851	$14,008
Expenditures During FY 03:	$7,857	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$186	$4,115	$1
Ratio of Fund Balance to Expenditures:	181.70%	192.71%	86.97%
Ending Fund Balance for FY 03:	$14,276	$104,405	$19,940
Per Capita Ending Fund Balance:	$6	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	West Cook County Solid Waste Agency Solid Waste Agency
Unit Code	016/225/39
County:	COOK
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$315,074
Equalized Assessed Valuation	$
Population:	525,000
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$190,363

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$820,877	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$176,362	$86,851	$14,008
Expenditures During FY 03:	$233,529	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	-$57,167	$4,115	$1
Ratio of Fund Balance to Expenditures:	327.03%	192.71%	86.97%
Ending Fund Balance for FY 03:	$763,710	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$763,710	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$732,240	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$1	$98,370	$
Revenue Collected During FY 03:	$3,627,307	$3,236,080	$
Expenditures During FY 03:	$3,381,403	$3,190,047	$
Per Capita Revenue:	$7	$27,610	$
Per Capita Expenditures:	$6	$29,467	$
Operating Income (loss):	$245,904	$46,034	$
Ratio of Retained Earnings to Expenditures:	28.93%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$978,144	$5,920,656	$
Per Capita Ending Retained Earnings:	$2	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	West Peoria Street Lighting District
Unit Code	072/010/18
County:	PEORIA
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$20,000
Equalized Assessed Valuation	$38,074,735
Population:	4,762
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$1,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$2,832	$100,201	$19,290
Per Capita Beginning Fund Balance:	$1	$12,283	$6
Revenue Collected During FY 03:	$13,903	$86,851	$14,008
Expenditures During FY 03:	$14,057	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	-$154	$4,115	$1
Ratio of Fund Balance to Expenditures:	19.05%	192.71%	86.97%
Ending Fund Balance for FY 03:	$2,678	$104,405	$19,940
Per Capita Ending Fund Balance:	$1	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name West Salem Sanitary District

Unit Code 024/010/16 **County:** EDWARDS

Fiscal Year End: 4/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: $14,800

Equalized Assessed Valuation $3,475,621

Population: 1,001

Employees:

Full Time:

Part Time: 1

Salaries Paid: $9,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$76,910	$100,201	$19,290
Per Capita Beginning Fund Balance:	$77	$12,283	$6
Revenue Collected During FY 03:	$11,420	$86,851	$14,008
Expenditures During FY 03:	$9,689	$82,736	$13,081
Per Capita Revenue:	$11	$555	$6
Per Capita Expenditures:	$10	$420	$5
Revenues over (under) Expenditures:	$1,731	$4,115	$1
Ratio of Fund Balance to Expenditures:	811.65%	192.71%	86.97%
Ending Fund Balance for FY 03:	$78,641	$104,405	$19,940
Per Capita Ending Fund Balance:	$79	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$78,641	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name West Suburban Mass Transit District

Unit Code 016/040/23 **County:** COOK

Fiscal Year End: 12/31/2003

Accounting Method: Modified Accrual

Appropriation or Budget: $207,000

Equalized Assessed Valuation $1

Population: 28,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$5,008,745	$100,201	$19,290
Per Capita Beginning Fund Balance:	$179	$12,283	$6
Revenue Collected During FY 03:	$185,818	$86,851	$14,008
Expenditures During FY 03:	$206,600	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	-$20,782	$4,115	$1
Ratio of Fund Balance to Expenditures:	2398.80%	192.71%	86.97%
Ending Fund Balance for FY 03:	$4,955,911	$104,405	$19,940
Per Capita Ending Fund Balance:	$177	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$4,955,911	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Westmont #1 Surface Water District

Unit Code 022/020/22 **County:** DUPAGE

Fiscal Year End: 4/30/2003

Accounting Method: Cash

Appropriation or Budget: $69,931

Equalized Assessed Valuation $92,811,972

Population: 24,554

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$97,045	$100,201	$19,290
Per Capita Beginning Fund Balance:	$4	$12,283	$6
Revenue Collected During FY 03:	$76,691	$86,851	$14,008
Expenditures During FY 03:	$69,932	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	$6,759	$4,115	$1
Ratio of Fund Balance to Expenditures:	148.44%	192.71%	86.97%
Ending Fund Balance for FY 03:	$103,804	$104,405	$19,940
Per Capita Ending Fund Balance:	$4	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Westville-Belgium Sanitary District
Unit Code	092/020/16
County:	VERMILION
Fiscal Year End:	6/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$421,720
Equalized Assessed Valuation	$28,724,417
Population:	3,500
Employees:	
Full Time:	3
Part Time:	4
Salaries Paid:	$82,764

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$	$86,851	$14,008
Expenditures During FY 03:	$	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$662,500	$4,463,406	$
Per Capita Debt:	$189	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$3,053,868	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$873	$98,370	$
Revenue Collected During FY 03:	$436,924	$3,236,080	$
Expenditures During FY 03:	$606,332	$3,190,047	$
Per Capita Revenue:	$125	$27,610	$
Per Capita Expenditures:	$173	$29,467	$
Operating Income (loss):	-$169,408	$46,034	$
Ratio of Retained Earnings to Expenditures:	475.72%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$2,884,460	$5,920,656	$
Per Capita Ending Retained Earnings:	$824	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Wheaton Mosquito Abatement District
Unit Code	022/040/11
County:	DUPAGE
Fiscal Year End:	3/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$299,500
Equalized Assessed Valuation	$1,881,645,931
Population:	72,000
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$22,998	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$227,257	$86,851	$14,008
Expenditures During FY 03:	$227,397	$82,736	$13,081
Per Capita Revenue:	$3	$555	$6
Per Capita Expenditures:	$3	$420	$5
Revenues over (under) Expenditures:	-$140	$4,115	$1
Ratio of Fund Balance to Expenditures:	10.05%	192.71%	86.97%
Ending Fund Balance for FY 03:	$22,858	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$9,308	$26,950	$
Total Unreserved Funds:	$13,550	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Wheaton Sanitary District
Unit Code	022/090/16
County:	DUPAGE
Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,040,259
Equalized Assessed Valuation	$1,389,127,403
Population:	58,604
Employees:	
Full Time:	19
Part Time:	
Salaries Paid:	$998,146

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$1,074,359	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$18	$141	$26
Revenue Collected During FY 03:	$3,569,210	$17,896,804	$3,565,162
Expenditures During FY 03:	$2,616,252	$16,354,638	$3,035,695
Per Capita Revenue:	$61	$191	$37
Per Capita Expenditures:	$45	$208	$36
Revenues over (under) Expenditures:	$952,958	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	51.71%	130.73%	61.10%
Ending Fund Balance for FY 03:	$1,352,982	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$23	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$5,818,418	$50,100
Total Unreserved Funds:	$1,352,982	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$4,008,859	$82,887,311	$949,688
Per Capita Debt:	$68	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	White Co Soil And Water Conservation District
Unit Code	097/010/17
County:	WHITE
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$172,950
Equalized Assessed Valuation	$114,115,259
Population:	15,264
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$63,416

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$77,963	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$138,460	$86,851	$14,008
Expenditures During FY 03:	$172,262	$82,736	$13,081
Per Capita Revenue:	$9	$555	$6
Per Capita Expenditures:	$11	$420	$5
Revenues over (under) Expenditures:	-$33,802	$4,115	$1
Ratio of Fund Balance to Expenditures:	25.64%	192.71%	86.97%
Ending Fund Balance for FY 03:	$44,161	$104,405	$19,940
Per Capita Ending Fund Balance:	$3	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$266	$26,950	$
Total Unreserved Funds:	$43,895	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Whiteside Co Soil And Water Conservation District**
Unit Code	098/010/17
County:	Whiteside
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$283,381
Equalized Assessed Valuation	$643,643,580
Population:	60,653
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$85,322

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$142,708	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$440,639	$86,851	$14,008
Expenditures During FY 03:	$435,343	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	$5,296	$4,115	$1
Ratio of Fund Balance to Expenditures:	34.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$148,004	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$49,148	$26,950	$
Total Unreserved Funds:	$98,856	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$32,151	$4,463,406	$
Per Capita Debt:	$1	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Whitmore-Oakley Multi Township Tax Assessment District
Unit Code	055/010/24
County:	MACON
Fiscal Year End:	3/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$74,300
Equalized Assessed Valuation	$68,926,502
Population:	5,874
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$16,340

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$58,864	$100,201	$19,290
Per Capita Beginning Fund Balance:	$10	$12,283	$6
Revenue Collected During FY 03:	$31,148	$86,851	$14,008
Expenditures During FY 03:	$26,147	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$5,001	$4,115	$1
Ratio of Fund Balance to Expenditures:	244.25%	192.71%	86.97%
Ending Fund Balance for FY 03:	$63,865	$104,405	$19,940
Per Capita Ending Fund Balance:	$11	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$63,865	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Wilberton-Lone Grove-La Clede #9 Multi Township Tax Assessment**
Unit Code	026/030/24
County:	FAYETTE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$14,008
Equalized Assessed Valuation	$18,336,622
Population:	2,089
Employees:	
Full Time:	7
Part Time:	1
Salaries Paid:	$9,784

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$16,846	$100,201	$19,290
Per Capita Beginning Fund Balance:	$8	$12,283	$6
Revenue Collected During FY 03:	$14,008	$86,851	$14,008
Expenditures During FY 03:	$12,618	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	$1,390	$4,115	$1
Ratio of Fund Balance to Expenditures:	144.52%	192.71%	86.97%
Ending Fund Balance for FY 03:	$18,236	$104,405	$19,940
Per Capita Ending Fund Balance:	$9	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Will County Forest Preserve District
Unit Code	099/010/07
County:	WILL
Fiscal Year End:	12/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$67,600,000
Equalized Assessed Valuation	$11,542,100,452
Population:	503,000
Employees:	
Full Time:	90
Part Time:	25
Salaries Paid:	$4,500,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$3,063,743	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$6	$141	$26
Revenue Collected During FY 03:	$6,173,650	$17,896,804	$3,565,162
Expenditures During FY 03:	$5,899,029	$16,354,638	$3,035,695
Per Capita Revenue:	$12	$191	$37
Per Capita Expenditures:	$12	$208	$36
Revenues over (under) Expenditures:	$274,621	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	56.59%	130.73%	61.10%
Ending Fund Balance for FY 03:	$3,338,364	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$7	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$220,457	$5,818,418	$50,100
Total Unreserved Funds:	$3,117,907	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$110,810,214	$82,887,311	$949,688
Per Capita Debt:	$220	$132	$22
General Obligation Debt over EAV:	0.96%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Williamsfield Sanitary District

Unit Code 048/050/16 **County:** KNOX

Fiscal Year End:	4/30/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$36,920
Equalized Assessed Valuation	$4,122,349
Population:	550
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$7,236

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$1	$86,851	$14,008
Expenditures During FY 03:	$1	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$	$4,115	$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	$	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Williamson Airport Authority

Unit Code 100/010/03 **County:** WILLIAMSO

Fiscal Year End:	12/31/2003
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,226,796
Equalized Assessed Valuation	$596,921,028
Population:	60,000
Employees:	
Full Time:	5
Part Time:	13
Salaries Paid:	$237,444

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$1,131,635	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$19	$141	$26
Revenue Collected During FY 03:	$1,190,235	$17,896,804	$3,565,162
Expenditures During FY 03:	$1,354,661	$16,354,638	$3,035,695
Per Capita Revenue:	$20	$191	$37
Per Capita Expenditures:	$23	$208	$36
Revenues over (under) Expenditures:	-$164,426	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	71.40%	130.73%	61.10%
Ending Fund Balance for FY 03:	$967,209	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$16	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	-$40,022	$5,818,418	$50,100
Total Unreserved Funds:	$1,007,231	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$1,295,000	$82,887,311	$949,688
Per Capita Debt:	$22	$132	$22
General Obligation Debt over EAV:	0.22%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Williamson Co Soil And Water Conservation District**
Unit Code	100/010/17
County:	WILLIAMSO
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$107,145
Equalized Assessed Valuation	$595,148,574
Population:	61,296
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$51,842

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$123,691	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$108,764	$86,851	$14,008
Expenditures During FY 03:	$118,490	$82,736	$13,081
Per Capita Revenue:	$2	$555	$6
Per Capita Expenditures:	$2	$420	$5
Revenues over (under) Expenditures:	-$9,726	$4,115	$1
Ratio of Fund Balance to Expenditures:	96.18%	192.71%	86.97%
Ending Fund Balance for FY 03:	$113,965	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$7,927	$26,950	$
Total Unreserved Funds:	$106,039	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Will-South C Soil And Water Conservation District**
Unit Code	099/010/17
County:	Will
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$337,637
Equalized Assessed Valuation	$
Population:	3,700,000
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$98,345

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$202,409	$100,201	$19,290
Per Capita Beginning Fund Balance:	$	$12,283	$6
Revenue Collected During FY 03:	$355,990	$86,851	$14,008
Expenditures During FY 03:	$318,890	$82,736	$13,081
Per Capita Revenue:	$	$555	$6
Per Capita Expenditures:	$	$420	$5
Revenues over (under) Expenditures:	$37,100	$4,115	$1
Ratio of Fund Balance to Expenditures:	75.11%	192.71%	86.97%
Ending Fund Balance for FY 03:	$239,509	$104,405	$19,940
Per Capita Ending Fund Balance:	$	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$14,180	$26,950	$
Total Unreserved Funds:	$225,329	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Winnebago Co Soil And Water Conservation District**
Unit Code	101/010/17
County:	Winnebago
Fiscal Year End:	6/30/2003
Accounting Method:	Cash With Assets
Appropriation or Budget:	$271,977
Equalized Assessed Valuation	$4,036,756,526
Population:	278,000
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	$142,183

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$454,043	$100,201	$19,290
Per Capita Beginning Fund Balance:	$2	$12,283	$6
Revenue Collected During FY 03:	$276,180	$86,851	$14,008
Expenditures During FY 03:	$271,977	$82,736	$13,081
Per Capita Revenue:	$1	$555	$6
Per Capita Expenditures:	$1	$420	$5
Revenues over (under) Expenditures:	$4,203	$4,115	$1
Ratio of Fund Balance to Expenditures:	168.49%	192.71%	86.97%
Ending Fund Balance for FY 03:	$458,246	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$458,246	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$10,042	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Witt-Filmore-South Filmore #4 Multi Township Tax Assessment District
Unit Code	068/030/24
County:	MONTGOME
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$10,250
Equalized Assessed Valuation	$13,441,136
Population:	2,153
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$7,112

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$12,430	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$11,776	$86,851	$14,008
Expenditures During FY 03:	$9,361	$82,736	$13,081
Per Capita Revenue:	$5	$555	$6
Per Capita Expenditures:	$4	$420	$5
Revenues over (under) Expenditures:	$2,415	$4,115	$1
Ratio of Fund Balance to Expenditures:	158.58%	192.71%	86.97%
Ending Fund Balance for FY 03:	$14,845	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	**Woodford Co Soil And Water Conservation District**
Unit Code	102/010/17
County:	Woodford
Fiscal Year End:	6/30/2003
Accounting Method:	Cash
Appropriation or Budget:	$264,717
Equalized Assessed Valuation	$486,616,981
Population:	35,469
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$66,128

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$161,151	$100,201	$19,290
Per Capita Beginning Fund Balance:	$5	$12,283	$6
Revenue Collected During FY 03:	$264,718	$86,851	$14,008
Expenditures During FY 03:	$244,183	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	$20,535	$4,115	$1
Ratio of Fund Balance to Expenditures:	74.41%	192.71%	86.97%
Ending Fund Balance for FY 03:	$181,686	$104,405	$19,940
Per Capita Ending Fund Balance:	$5	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

DANIEL W. HYNES
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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	W'strn. Mound-Barr-Scottville-Chesterfield Multi Township Tax
Unit Code	056/050/24
County:	MACOUPIN
Fiscal Year End:	12/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$13,506
Equalized Assessed Valuation	$22,033,619
Population:	1,952
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$10,310

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$11,801	$100,201	$19,290
Per Capita Beginning Fund Balance:	$6	$12,283	$6
Revenue Collected During FY 03:	$13,642	$86,851	$14,008
Expenditures During FY 03:	$11,639	$82,736	$13,081
Per Capita Revenue:	$7	$555	$6
Per Capita Expenditures:	$6	$420	$5
Revenues over (under) Expenditures:	$2,003	$4,115	$1
Ratio of Fund Balance to Expenditures:	118.60%	192.71%	86.97%
Ending Fund Balance for FY 03:	$13,804	$104,405	$19,940
Per Capita Ending Fund Balance:	$7	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Xenia-Songer #1 Multi Township Tax Assessment District
Unit Code	013/005/24
County:	CLAY
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$7,145
Equalized Assessed Valuation	$7,485,660
Population:	1,100
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$3,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$24,049	$100,201	$19,290
Per Capita Beginning Fund Balance:	$22	$12,283	$6
Revenue Collected During FY 03:	$9,693	$86,851	$14,008
Expenditures During FY 03:	$5,279	$82,736	$13,081
Per Capita Revenue:	$9	$555	$6
Per Capita Expenditures:	$5	$420	$5
Revenues over (under) Expenditures:	$4,414	$4,115	$1
Ratio of Fund Balance to Expenditures:	539.17%	192.71%	86.97%
Ending Fund Balance for FY 03:	$28,463	$104,405	$19,940
Per Capita Ending Fund Balance:	$26	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Yellowhead-Sumner Multi Township Tax Assessment District
Unit Code	046/030/24
County:	KANKAKEE
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$24,938
Equalized Assessed Valuation	$58,814,732
Population:	3,222
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$15,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$8,607	$100,201	$19,290
Per Capita Beginning Fund Balance:	$3	$12,283	$6
Revenue Collected During FY 03:	$20,767	$86,851	$14,008
Expenditures During FY 03:	$21,873	$82,736	$13,081
Per Capita Revenue:	$6	$555	$6
Per Capita Expenditures:	$7	$420	$5
Revenues over (under) Expenditures:	-$1,106	$4,115	$1
Ratio of Fund Balance to Expenditures:	34.29%	192.71%	86.97%
Ending Fund Balance for FY 03:	$7,501	$104,405	$19,940
Per Capita Ending Fund Balance:	$2	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$7,501	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Yorkville-Bristol Sanitary District

Unit Code 047/020/16 **County:** KENDALL

Fiscal Year End: 4/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: $1,667,500

Equalized Assessed Valuation $170,735,566

Population: 6,500

Employees:

Full Time: 4

Part Time:

Salaries Paid: $224,732

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$2,229,543	$12,826,533	$2,725,560
Per Capita Beginning Fund Balance:	$343	$141	$26
Revenue Collected During FY 03:	$2,755,860	$17,896,804	$3,565,162
Expenditures During FY 03:	$7,991,615	$16,354,638	$3,035,695
Per Capita Revenue:	$424	$191	$37
Per Capita Expenditures:	$1,229	$208	$36
Revenues over (under) Expenditures:	-$5,235,755	$1,542,166	$192,213
Ratio of Fund Balance to Expenditures:	46.67%	130.73%	61.10%
Ending Fund Balance for FY 03:	$3,729,634	$12,973,766	$3,074,431
Per Capita Ending Fund Balance:	$574	$144	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,821,680	$5,818,418	$50,100
Total Unreserved Funds:	$1,907,954	$6,787,034	$1,909,786

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$10,526,053	$82,887,311	$949,688
Per Capita Debt:	$1,619	$132	$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$2,390,145	$
Per Capita Beginning Retained Earnings for FY 03:	$	$5	$
Revenue Collected During FY 03:	$	$804,843	$
Expenditures During FY 03:	$	$814,829	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$9,986	$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	$	$3,238,039	$
Per Capita Ending Retained Earnings:	$	$7	$

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Fiscal Year 2003
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Zuma-Canoe Creek Multi Township Tax Assessment District
Unit Code	081/010/24
County:	ROCK ISLAN
Fiscal Year End:	3/31/2003
Accounting Method:	Cash
Appropriation or Budget:	$15,252
Equalized Assessed Valuation	$27,000,000
Population:	1,400
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$519

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 03:	$18,830	$100,201	$19,290
Per Capita Beginning Fund Balance:	$13	$12,283	$6
Revenue Collected During FY 03:	$11,018	$86,851	$14,008
Expenditures During FY 03:	$13,539	$82,736	$13,081
Per Capita Revenue:	$8	$555	$6
Per Capita Expenditures:	$10	$420	$5
Revenues over (under) Expenditures:	-$2,521	$4,115	$1
Ratio of Fund Balance to Expenditures:	120.46%	192.71%	86.97%
Ending Fund Balance for FY 03:	$16,309	$104,405	$19,940
Per Capita Ending Fund Balance:	$12	$12,417	$6

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,950	$
Total Unreserved Funds:	$	$69,313	$

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 03:	$	$4,463,406	$
Per Capita Debt:	$	$47,566	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

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Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 03:	$	$5,712,699	$
Per Capita Beginning Retained Earnings for FY 03:	$	$98,370	$
Revenue Collected During FY 03:	$	$3,236,080	$
Expenditures During FY 03:	$	$3,190,047	$
Per Capita Revenue:	$	$27,610	$
Per Capita Expenditures:	$	$29,467	$
Operating Income (loss):	$	$46,034	$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	$	$5,920,656	$
Per Capita Ending Retained Earnings:	$	$102,408	$