



Fiscal Year 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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



Fiscal Year 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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$11,797	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$738,280	\$5,818,418	\$50,100
Total Unreserved Funds:	\$	\$6,787,034	\$1,909,786

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



Fiscal Year 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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



Fiscal Year 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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



Fiscal Year 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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



Fiscal Year 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$43,338	\$26,950	\$
Total Unreserved Funds:	\$88,896	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$209,723	\$26,950	\$
Total Unreserved Funds:	-\$92,072	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	Dement-Lynnvile 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$6,712	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$13,757	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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 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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,818,418	\$50,100
Total Unreserved Funds:	\$252,937	\$6,787,034	\$1,909,786

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



Fiscal Year 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$120,516	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$11,760	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,486	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,804	\$26,950	\$
Total Unreserved Funds:	\$224,514	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$856,294	\$5,818,418	\$50,100
Total Unreserved Funds:	\$3,086,988	\$6,787,034	\$1,909,786

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



Fiscal Year 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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	Dubois-Bolo #2 Multi Township Tax Assessment District		
Unit Code	095/020/24	County:	WASHINGTON
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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$13,229	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



Fiscal Year 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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$213,206,330	\$5,818,418	\$50,100
Total Unreserved Funds:	\$15,903,809	\$6,787,034	\$1,909,786

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



Fiscal Year 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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$37,086	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$15,383	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$5,688	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$12,921	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



Fiscal Year 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$15,634	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$15,730	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$71,014	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$406,412	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



Fiscal Year 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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



Fiscal Year 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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,663	\$26,950	\$
Total Unreserved Funds:	\$25,055	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$14,421	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$26,017	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,129	\$26,950	\$
Total Unreserved Funds:	\$54,670	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$218,100	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23,410	\$26,950	\$
Total Unreserved Funds:	\$57,555	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$18,812	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$15,046	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$5,352	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$124,611	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$5,295	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$16,145	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,832	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$951,367	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$24,687	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$1	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



Fiscal Year 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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$97,100	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$48,501	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,446	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$35,001	\$26,950	\$
Total Unreserved Funds:	\$119,011	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$182,626	\$26,950	\$
Total Unreserved Funds:	\$170,307	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



Fiscal Year 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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$9,018	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



Fiscal Year 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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



Fiscal Year 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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,818,418	\$50,100
Total Unreserved Funds:	\$349,226	\$6,787,034	\$1,909,786

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



Fiscal Year 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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



Fiscal Year 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$104,674	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



Fiscal Year 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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$4,950	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$82,405	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$173,853	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings 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	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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
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