

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Galatia-Long Branch-Tate #2 Multi Township Tax Assessment District		
Unit Code	082/020/24	County:	SALINE
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$7,720		
Equalized Assessed Valuation	\$13,630,280		
Population:	983		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$1,875	

Blended Component Units

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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:	\$9,583	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$10	\$12,283	\$6
Revenue Collected During FY 03:	\$3,492	\$86,851	\$14,008
Expenditures During FY 03:	\$4,773	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	-\$1,281	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	173.94%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$8,302	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$8	\$12,417	\$6

Equity

	<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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Galena-Stauss Hospital District		
Unit Code	043/010/08	County:	JO DAVIESS
Fiscal Year End:	9/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$70,642		
Equalized Assessed Valuation	\$		
Population:	12,000		
Employees:			
Full Time:	106		
Part Time:	30		
Salaries Paid:	\$3,039,105		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$12,739,816	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$1,062	\$141	\$26
Revenue Collected During FY 03:	\$6,596,546	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$6,712,221	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$550	\$191	\$37
Per Capita Expenditures:	\$559	\$208	\$36
Revenues over (under) Expenditures:	-\$115,675	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	188.08%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$12,624,141	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$1,052	\$144	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,284,657	\$5,818,418	\$50,100
Total Unreserved Funds:	\$6,316,437	\$6,787,034	\$1,909,786

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,234,777	\$82,887,311	\$949,688
Per Capita Debt:	\$103	\$132	\$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%



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	Galesburg Sanitary District		
Unit Code	048/010/16	County:	KNOX
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,772,440		
Equalized Assessed Valuation	\$296,559,327		
Population:	35,306		
Employees:			
	Full Time:	20	
	Part Time:		
	Salaries Paid:	\$851,300	

Blended Component Units

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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:	\$180,894	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$191,098	\$86,851	\$14,008
Expenditures During FY 03:	\$267,604	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$8	\$420	\$5
Revenues over (under) Expenditures:	-\$76,506	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	39.01%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$104,388	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$3	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$104,391	\$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%



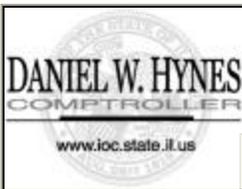
Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$20,881,527	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$591	\$98,370	\$
Revenue Collected During FY 03:	\$3,054,065	\$3,236,080	\$
Expenditures During FY 03:	\$2,105,739	\$3,190,047	\$
Per Capita Revenue:	\$87	\$27,610	\$
Per Capita Expenditures:	\$60	\$29,467	\$
Operating Income (loss):	\$948,326	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	1038.91%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$21,876,827	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$620	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Gallatin Co Soil And Water Conservation District		
Unit Code	030/010/17	County:	GALLATIN
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$107,505		
Equalized Assessed Valuation	\$46,605,929		
Population:	6,445		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$48,481	

Blended Component Units

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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:	\$122,294	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$19	\$12,283	\$6
Revenue Collected During FY 03:	\$134,186	\$86,851	\$14,008
Expenditures During FY 03:	\$143,208	\$82,736	\$13,081
Per Capita Revenue:	\$21	\$555	\$6
Per Capita Expenditures:	\$22	\$420	\$5
Revenues over (under) Expenditures:	-\$9,022	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	79.10%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$113,272	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$18	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$51,545	\$26,950	\$
Total Unreserved Funds:	\$61,727	\$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	Galva-Weller Multi Township Tax Assessment District		
Unit Code	037/060/24	County:	HENRY
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,350		
Equalized Assessed Valuation	\$35,463,343		
Population:	3,550		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$6,195	

Blended Component Units

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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:	\$17,936	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$9,765	\$86,851	\$14,008
Expenditures During FY 03:	\$8,040	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	\$1,725	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	244.54%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$19,661	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$6	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$19,661	\$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	Garden Homes Sanitary District		
Unit Code	016/060/16	County:	COOK
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$215,150		
Equalized Assessed Valuation	\$9,750,000		
Population:	1,500		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$20,400	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$140,107	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$93	\$12,283	\$6
Revenue Collected During FY 03:	\$208,891	\$86,851	\$14,008
Expenditures During FY 03:	\$179,247	\$82,736	\$13,081
Per Capita Revenue:	\$139	\$555	\$6
Per Capita Expenditures:	\$119	\$420	\$5
Revenues over (under) Expenditures:	\$29,644	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	94.02%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$168,520	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$112	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$157,439	\$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	Garfield-Goodfarm-Greenfield Multi Township Tax Assessment District		
Unit Code	032/010/24	County:	GRUNDY
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$12,653		
Equalized Assessed Valuation	\$39,963,456		
Population:	2,159		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$5,351	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$19,381	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$9	\$12,283	\$6
Revenue Collected During FY 03:	\$10,547	\$86,851	\$14,008
Expenditures During FY 03:	\$7,048	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$3	\$420	\$5
Revenues over (under) Expenditures:	\$3,499	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	324.63%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$22,880	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$11	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$22,880	\$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	Genesee-Hopkins-Jordan Multi Township Tax Assessment District		
Unit Code	098/020/24	County:	WHITESIDE
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$41,000		
Equalized Assessed Valuation	\$52,996,210		
Population:	4,105		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$18,423	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$34,003	\$86,851	\$14,008
Expenditures During FY 03:	\$30,276	\$82,736	\$13,081
Per Capita Revenue:	\$8	\$555	\$6
Per Capita Expenditures:	\$7	\$420	\$5
Revenues over (under) Expenditures:	\$3,727	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	12.31%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$3,727	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$1	\$12,417	\$6

Equity

	<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	Georgetown Cemetery District		
Unit Code	092/010/04	County:	VERMILION
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$52,332		
Equalized Assessed Valuation	\$21,437,360		
Population:	4,700		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$3,600	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$119,978	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$26	\$12,283	\$6
Revenue Collected During FY 03:	\$42,211	\$86,851	\$14,008
Expenditures During FY 03:	\$42,638	\$82,736	\$13,081
Per Capita Revenue:	\$9	\$555	\$6
Per Capita Expenditures:	\$9	\$420	\$5
Revenues over (under) Expenditures:	-\$427	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	280.39%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$119,551	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$25	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,110	\$26,950	\$
Total Unreserved Funds:	\$116,441	\$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	Gilman Cemetery District		
Unit Code	038/005/04	County:	IROQUOIS
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$337,218		
Equalized Assessed Valuation	\$32,496,410		
Population:	2,800		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$163,287	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$58	\$12,283	\$6
Revenue Collected During FY 03:	\$38,453	\$86,851	\$14,008
Expenditures During FY 03:	\$37,004	\$82,736	\$13,081
Per Capita Revenue:	\$14	\$555	\$6
Per Capita Expenditures:	\$13	\$420	\$5
Revenues over (under) Expenditures:	\$1,449	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	445.18%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$164,736	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$59	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$164,736	\$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	Glen Ellyn Mosquito Abatement District		
Unit Code	022/010/11	County:	DUPAGE
Fiscal Year End:	7/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$156,590		
Equalized Assessed Valuation	\$1,020,071		
Population:	36,000		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$114,427	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$3	\$12,283	\$6
Revenue Collected During FY 03:	\$98,093	\$86,851	\$14,008
Expenditures During FY 03:	\$97,074	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$3	\$420	\$5
Revenues over (under) Expenditures:	\$1,019	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	118.93%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$115,446	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$3	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$115,466	\$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	Glenbrook Sanitary District		
Unit Code	016/070/16	County:	COOK
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$566,800		
Equalized Assessed Valuation	\$189,823,925		
Population:	850		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$40,200	

Blended Component Units

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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:	\$1,601,542	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$1,884	\$12,283	\$6
Revenue Collected During FY 03:	\$40,625	\$86,851	\$14,008
Expenditures During FY 03:	\$38,335	\$82,736	\$13,081
Per Capita Revenue:	\$48	\$555	\$6
Per Capita Expenditures:	\$45	\$420	\$5
Revenues over (under) Expenditures:	\$2,290	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	1151.50%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$441,429	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$519	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$441,429	\$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:	\$87,689	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$103	\$98,370	\$
Revenue Collected During FY 03:	\$117,070	\$3,236,080	\$
Expenditures During FY 03:	\$251,959	\$3,190,047	\$
Per Capita Revenue:	\$138	\$27,610	\$
Per Capita Expenditures:	\$296	\$29,467	\$
Operating Income (loss):	-\$134,889	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	436.97%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$1,100,996	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$1,295	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Golden Sanitary District		
Unit Code	001/015/16	County:	ADAMS
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$56,130		
Equalized Assessed Valuation	\$4,046,675		
Population:	629		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$9,044	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$237,808	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$378	\$12,283	\$6
Revenue Collected During FY 03:	\$63,698	\$86,851	\$14,008
Expenditures During FY 03:	\$56,130	\$82,736	\$13,081
Per Capita Revenue:	\$101	\$555	\$6
Per Capita Expenditures:	\$89	\$420	\$5
Revenues over (under) Expenditures:	\$7,568	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	437.07%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$245,330	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$390	\$12,417	\$6

Equity

	<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:	\$198,000	\$4,463,406	\$
Per Capita Debt:	\$315	\$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	Goode-Barren Multi Township Tax Assessment District		
Unit Code	028/020/24	County:	FRANKLIN
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$13,937		
Equalized Assessed Valuation	\$13,035		
Population:	3,311		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$8,000	

Blended Component Units

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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:	\$6,806	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$13,632	\$86,851	\$14,008
Expenditures During FY 03:	\$11,499	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$3	\$420	\$5
Revenues over (under) Expenditures:	\$2,133	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	77.74%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$8,939	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$3	\$12,417	\$6

Equity

	<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	Goose Creek-Willow Branch Multi Township Tax Assessment District		
Unit Code	074/010/24	County:	PIATT
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$6,727		
Equalized Assessed Valuation	\$		
Population:	12,440		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$3,940	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$15,591	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$1	\$12,283	\$6
Revenue Collected During FY 03:	\$6,837	\$86,851	\$14,008
Expenditures During FY 03:	\$4,795	\$82,736	\$13,081
Per Capita Revenue:	\$1	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$2,042	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	367.74%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$17,633	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$1	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$17,633	\$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	Grand Detour-Pine Creek Multi Township Tax Assessment District		
Unit Code	071/040/24	County:	OGLE
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,700		
Equalized Assessed Valuation	\$26,548,496		
Population:	1,461		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$7,408	

Blended Component Units

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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:	\$4,030	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$3	\$12,283	\$6
Revenue Collected During FY 03:	\$11,192	\$86,851	\$14,008
Expenditures During FY 03:	\$8,651	\$82,736	\$13,081
Per Capita Revenue:	\$8	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	\$2,541	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	75.96%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$6,571	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

Equity

	<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	Grand Tower-Sand Ridge-Pomona Multi Township Tax Assessment		
Unit Code	039/010/24	County:	JACKSON
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$32,275		
Equalized Assessed Valuation	\$43,332,932		
Population:	2,388		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$10,200	

Blended Component Units

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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:	\$31,751	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$13	\$12,283	\$6
Revenue Collected During FY 03:	\$18,014	\$86,851	\$14,008
Expenditures During FY 03:	\$19,971	\$82,736	\$13,081
Per Capita Revenue:	\$8	\$555	\$6
Per Capita Expenditures:	\$8	\$420	\$5
Revenues over (under) Expenditures:	-\$1,957	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	149.19%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$29,794	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$12	\$12,417	\$6

Equity

	<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	Granville-Crooked Crk-Hunt City #1 Multi Township Tax Assessment		
Unit Code	040/005/24	County:	JASPER
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$8,260		
Equalized Assessed Valuation	\$13,551,050		
Population:	1,421		
Employees:			
	Full Time:	7	
	Part Time:		
	Salaries Paid:	\$5,575	

Blended Component Units

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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:	\$15,272	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$11	\$12,283	\$6
Revenue Collected During FY 03:	\$9,134	\$86,851	\$14,008
Expenditures During FY 03:	\$6,527	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$2,607	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	273.92%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$17,879	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$13	\$12,417	\$6

Equity

	<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	Greater Chillicothe Sanitary District		
Unit Code	072/020/16	County:	PEORIA
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$419,300		
Equalized Assessed Valuation	\$60,378,483		
Population:	6,206		
Employees:			
	Full Time:	4	
	Part Time:	4	
	Salaries Paid:	\$140,783	

Blended Component Units

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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:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	-\$1	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	-100.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	-\$1	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<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:	\$644,386	\$4,463,406	\$
Per Capita Debt:	\$104	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,307,107	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$211	\$98,370	\$
Revenue Collected During FY 03:	\$484,790	\$3,236,080	\$
Expenditures During FY 03:	\$456,203	\$3,190,047	\$
Per Capita Revenue:	\$78	\$27,610	\$
Per Capita Expenditures:	\$74	\$29,467	\$
Operating Income (loss):	\$28,587	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	292.79%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$1,335,694	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$215	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Greater Creve Coeur Sanitary District		
Unit Code	090/010/16	County:	TAZEWELL
Fiscal Year End:	5/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$124,960		
Equalized Assessed Valuation	\$36,149,572		
Population:	9,800		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$7,200	

Blended Component Units

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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:	\$161,472	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$16	\$12,283	\$6
Revenue Collected During FY 03:	\$46,291	\$86,851	\$14,008
Expenditures During FY 03:	\$35,994	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	\$10,297	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	477.22%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$171,769	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$18	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$171,769	\$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	Greater Peoria Sanitary District		
Unit Code	072/030/16	County:	PEORIA
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,517,641		
Equalized Assessed Valuation	\$1,597,062,628		
Population:	135,000		
Employees:			
	Full Time:	68	
	Part Time:	2	
	Salaries Paid:	\$3,416,624	

Blended Component Units

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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:	\$1,620,000	\$4,463,406	\$
Per Capita Debt:	\$12	\$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:	\$60,781,079	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$450	\$98,370	\$
Revenue Collected During FY 03:	\$11,470,508	\$3,236,080	\$
Expenditures During FY 03:	\$10,850,639	\$3,190,047	\$
Per Capita Revenue:	\$85	\$27,610	\$
Per Capita Expenditures:	\$80	\$29,467	\$
Operating Income (loss):	\$619,869	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	1223.46%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$132,752,706	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$983	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Greater Peoria Airport Authority		
Unit Code	072/010/03	County:	PEORIA
Fiscal Year End:	2/28/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,632,955		
Equalized Assessed Valuation	\$1,724,366,146		
Population:	175,000		
Employees:			
	Full Time:		30
	Part Time:		9
	Salaries Paid:		\$1,361,465

Blended Component Units

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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:	\$9,935,000	\$4,463,406	\$
Per Capita Debt:	\$57	\$47,566	\$
General Obligation Debt over EAV:	0.17%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$59,036,004	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$337	\$98,370	\$
Revenue Collected During FY 03:	\$7,028,808	\$3,236,080	\$
Expenditures During FY 03:	\$7,025,827	\$3,190,047	\$
Per Capita Revenue:	\$40	\$27,610	\$
Per Capita Expenditures:	\$40	\$29,467	\$
Operating Income (loss):	\$2,981	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	852.53%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$59,897,419	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$342	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Greater Peoria Mass Transit District		
Unit Code	072/010/23	County:	PEORIA
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,780,786		
Equalized Assessed Valuation	\$1,473,029,999		
Population:	247,172		
Employees:			
	Full Time:	140	
	Part Time:		
	Salaries Paid:	\$4,566,731	

Blended Component Units

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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:	\$9,266,058	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$37	\$141	\$26
Revenue Collected During FY 03:	\$15,797,679	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$11,024,422	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$64	\$191	\$37
Per Capita Expenditures:	\$45	\$208	\$36
Revenues over (under) Expenditures:	\$4,773,257	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	127.35%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$14,039,315	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$57	\$144	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,046,082	\$5,818,418	\$50,100
Total Unreserved Funds:	\$7,358,761	\$6,787,034	\$1,909,786

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$400,000	\$82,887,311	\$949,688
Per Capita Debt:	\$2	\$132	\$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%



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	Greater Rockford Airport Authority		
Unit Code	101/010/03	County:	WINNEBAGO
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,577,316		
Equalized Assessed Valuation	\$2,754,387,629		
Population:	150,115		
Employees:			
	Full Time:		38
	Part Time:		
	Salaries Paid:		\$1,705,794

Blended Component Units

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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:	\$17,991,653	\$4,463,406	\$
Per Capita Debt:	\$120	\$47,566	\$
General Obligation Debt over EAV:	0.57%	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:	-\$6,550,093	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	-\$44	\$98,370	\$
Revenue Collected During FY 03:	\$12,459,151	\$3,236,080	\$
Expenditures During FY 03:	\$10,964,928	\$3,190,047	\$
Per Capita Revenue:	\$83	\$27,610	\$
Per Capita Expenditures:	\$73	\$29,467	\$
Operating Income (loss):	\$1,494,223	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	-46.11%	84.97%	0.00%
Ending Retained Earnings for FY 03:	-\$5,055,870	\$5,920,656	\$
Per Capita Ending Retained Earnings:	-\$34	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Greenbush-Swan-Point Pleasant Multi Township Tax Assessment		
Unit Code	094/020/24	County:	WARREN
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$6,120		
Equalized Assessed Valuation	\$29,044,793		
Population:	1,038		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$3,560	

Blended Component Units

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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:	\$7,139	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$7	\$12,283	\$6
Revenue Collected During FY 03:	\$6,644	\$86,851	\$14,008
Expenditures During FY 03:	\$6,020	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	\$624	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	128.95%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$7,763	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$7	\$12,417	\$6

Equity

	<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	Greene Co Soil And Water Conservation District		
Unit Code	031/010/17	County:	GREENE
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$77,498		
Equalized Assessed Valuation	\$128,232,243		
Population:	15,317		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$73,605	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$62,560	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$4	\$12,283	\$6
Revenue Collected During FY 03:	\$158,556	\$86,851	\$14,008
Expenditures During FY 03:	\$134,590	\$82,736	\$13,081
Per Capita Revenue:	\$10	\$555	\$6
Per Capita Expenditures:	\$9	\$420	\$5
Revenues over (under) Expenditures:	\$23,966	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	65.41%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$88,042	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$6	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$62,560	\$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	Greene Co. Rural Water Service District		
Unit Code	031/010/19	County:	Greene
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$235,382		
Equalized Assessed Valuation	\$1		
Population:	456		
Employees:			
	Full Time:	2	
	Part Time:	1	
	Salaries Paid:	\$31,191	

Blended Component Units

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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:	\$1,698,000	\$4,463,406	\$
Per Capita Debt:	\$3,724	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$162,466	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$356	\$98,370	\$
Revenue Collected During FY 03:	\$1,707,342	\$3,236,080	\$
Expenditures During FY 03:	\$268,059	\$3,190,047	\$
Per Capita Revenue:	\$3,744	\$27,610	\$
Per Capita Expenditures:	\$588	\$29,467	\$
Operating Income (loss):	\$1,439,283	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	597.54%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$1,601,749	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$3,513	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Greene-Panola-Linn-Clayton Multi Township Tax Assessment District		
Unit Code	102/010/24	County:	WOODFORD
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,950		
Equalized Assessed Valuation	\$55,976,767		
Population:	1,923		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$5,671	

Blended Component Units

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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:	\$10,522	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$7,852	\$86,851	\$14,008
Expenditures During FY 03:	\$7,465	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	\$387	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	146.14%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$10,909	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$6	\$12,417	\$6

Equity

	<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	Greenfield Sanitary District		
Unit Code	099/018/16	County:	WILL
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$23,500		
Equalized Assessed Valuation	\$1,502,534		
Population:	75		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$920	

Blended Component Units

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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:	\$17,176	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$229	\$12,283	\$6
Revenue Collected During FY 03:	\$20,491	\$86,851	\$14,008
Expenditures During FY 03:	\$25,752	\$82,736	\$13,081
Per Capita Revenue:	\$273	\$555	\$6
Per Capita Expenditures:	\$343	\$420	\$5
Revenues over (under) Expenditures:	-\$5,261	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	46.27%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$11,915	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$159	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$17,176	\$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	Greenville Airport Authority		
Unit Code	003/010/03	County:	BOND
Fiscal Year End:	3/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$834,701		
Equalized Assessed Valuation	\$55,300,694		
Population:	6,000		
Employees:			
	Full Time:		1
	Part Time:		2
	Salaries Paid:		\$36,741

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$126,500	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$21	\$12,283	\$6
Revenue Collected During FY 03:	\$250,839	\$86,851	\$14,008
Expenditures During FY 03:	\$241,905	\$82,736	\$13,081
Per Capita Revenue:	\$42	\$555	\$6
Per Capita Expenditures:	\$40	\$420	\$5
Revenues over (under) Expenditures:	\$8,934	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	55.99%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$135,434	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$23	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$135,434	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$85,000	\$4,463,406	\$
Per Capita Debt:	\$14	\$47,566	\$
General Obligation Debt over EAV:	0.15%	0.03%	0.00%



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	Greenwood-Locust-Rosamond #4 Multi Township Tax Assessment		
Unit Code	011/040/24	County:	CHRISTIAN
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$6,237		
Equalized Assessed Valuation	\$25,110,265		
Population:	1,106		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$3,750	

Blended Component Units

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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:	\$11,033	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$10	\$12,283	\$6
Revenue Collected During FY 03:	\$5,873	\$86,851	\$14,008
Expenditures During FY 03:	\$5,475	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$398	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	208.79%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$11,431	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$10	\$12,417	\$6

Equity

	<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	Groveland Township Water Service District		
Unit Code	090/030/19	County:	Tazewell
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$340,889		
Equalized Assessed Valuation	\$186,100,000		
Population:	20,000		
Employees:			
	Full Time:		3
	Part Time:		9
	Salaries Paid:		\$81,790

Blended Component Units

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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:	\$925,000	\$4,463,406	\$
Per Capita Debt:	\$46	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,336,837	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$67	\$98,370	\$
Revenue Collected During FY 03:	\$364,961	\$3,236,080	\$
Expenditures During FY 03:	\$297,295	\$3,190,047	\$
Per Capita Revenue:	\$18	\$27,610	\$
Per Capita Expenditures:	\$15	\$29,467	\$
Operating Income (loss):	\$67,666	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	472.43%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$1,404,503	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$70	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Grundy Co Soil And Water Conservation District		
Unit Code	032/010/17	County:	GRUNDY
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$90,762		
Equalized Assessed Valuation	\$1,208,691,490		
Population:	38,331		
Employees:			
	Full Time:		1
	Part Time:		2
	Salaries Paid:		\$36,798

Blended Component Units

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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:	\$123,559	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$3	\$12,283	\$6
Revenue Collected During FY 03:	\$96,694	\$86,851	\$14,008
Expenditures During FY 03:	\$80,739	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	\$15,955	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	172.80%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$139,514	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$132,349	\$26,950	\$
Total Unreserved Funds:	\$7,165	\$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	Grundy Co. Public Building Commission		
Unit Code	032/001/33	County:	GRUNDY
Fiscal Year End:	10/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$964,000		
Equalized Assessed Valuation	\$1,247,377,362		
Population:	28,000		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:		\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$234,329	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$8	\$12,283	\$6
Revenue Collected During FY 03:	\$108,900	\$86,851	\$14,008
Expenditures During FY 03:	\$282,272	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$10	\$420	\$5
Revenues over (under) Expenditures:	-\$173,372	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	21.60%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$60,957	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$60,957	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,515,000	\$4,463,406	\$
Per Capita Debt:	\$126	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



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:	\$37,137	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$1	\$98,370	\$
Revenue Collected During FY 03:	\$697,017	\$3,236,080	\$
Expenditures During FY 03:	\$681,751	\$3,190,047	\$
Per Capita Revenue:	\$25	\$27,610	\$
Per Capita Expenditures:	\$24	\$29,467	\$
Operating Income (loss):	\$15,266	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	7.69%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$52,403	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$2	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Haines-Stevenson #5 Multi Township Tax Assessment District		
Unit Code	058/030/24	County:	MARION
Fiscal Year End:	12/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$6,000		
Equalized Assessed Valuation	\$11,802,272		
Population:	2,032		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$11,744	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$6	\$12,283	\$6
Revenue Collected During FY 03:	\$5,225	\$86,851	\$14,008
Expenditures During FY 03:	\$4,622	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	\$603	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	267.14%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$12,347	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$6	\$12,417	\$6

Equity

	<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	Hamilton Co Soil And Water Conservation District		
Unit Code	033/010/17	County:	HAMILTON
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$160,000		
Equalized Assessed Valuation	\$59,554,368		
Population:	8,621		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$58,280	

Blended Component Units

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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:	\$125,918	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$15	\$12,283	\$6
Revenue Collected During FY 03:	\$158,616	\$86,851	\$14,008
Expenditures During FY 03:	\$134,104	\$82,736	\$13,081
Per Capita Revenue:	\$18	\$555	\$6
Per Capita Expenditures:	\$16	\$420	\$5
Revenues over (under) Expenditures:	\$24,512	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	112.17%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$150,430	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$17	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$54,288	\$26,950	\$
Total Unreserved Funds:	\$96,142	\$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	Hamilton County Water Service District		
Unit Code	033/010/19	County:	HAMILTON
Fiscal Year End:	10/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$488,600		
Equalized Assessed Valuation	\$		
Population:	1,344		
Employees:			
	Full Time:	3	
	Part Time:		
	Salaries Paid:	\$80,469	

Blended Component Units

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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:	\$2,644,384	\$4,463,406	\$
Per Capita Debt:	\$1,968	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$1,356,947	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	-\$1,010	\$98,370	\$
Revenue Collected During FY 03:	\$634,025	\$3,236,080	\$
Expenditures During FY 03:	\$740,514	\$3,190,047	\$
Per Capita Revenue:	\$472	\$27,610	\$
Per Capita Expenditures:	\$551	\$29,467	\$
Operating Income (loss):	-\$106,489	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	-197.62%	84.97%	0.00%
Ending Retained Earnings for FY 03:	-\$1,463,436	\$5,920,656	\$
Per Capita Ending Retained Earnings:	-\$1,089	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Hamilton Memorial Hospital District		
Unit Code	033/010/08	County:	HAMILTON
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$317,457		
Equalized Assessed Valuation	\$59,554,368		
Population:	8,621		
Employees:			
	Full Time:	139	
	Part Time:	25	
	Salaries Paid:	\$4,040,617	

Blended Component Units

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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:	\$332,669	\$4,463,406	\$
Per Capita Debt:	\$39	\$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:	\$4,405,750	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$511	\$98,370	\$
Revenue Collected During FY 03:	\$8,503,091	\$3,236,080	\$
Expenditures During FY 03:	\$8,594,788	\$3,190,047	\$
Per Capita Revenue:	\$986	\$27,610	\$
Per Capita Expenditures:	\$997	\$29,467	\$
Operating Income (loss):	-\$91,697	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	51.13%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$4,394,247	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$510	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Hammond-Henry Hospital District		
Unit Code	037/010/08	County:	HENRY
Fiscal Year End:	5/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,552,773		
Equalized Assessed Valuation	\$222,909,636		
Population:	13,000		
Employees:			
	Full Time:	167	
	Part Time:	133	
	Salaries Paid:	\$6,722,183	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$15,568,741	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$1,198	\$141	\$26
Revenue Collected During FY 03:	\$16,782,399	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$16,552,773	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$1,291	\$191	\$37
Per Capita Expenditures:	\$1,273	\$208	\$36
Revenues over (under) Expenditures:	\$229,626	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	98.05%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$16,230,167	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$1,248	\$144	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,818,418	\$50,100
Total Unreserved Funds:	\$2,479,389	\$6,787,034	\$1,909,786

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,452,148	\$82,887,311	\$949,688
Per Capita Debt:	\$650	\$132	\$22
General Obligation Debt over EAV:	1.86%	14.58%	0.00%



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	Hancock Co Soil And Water Conservation District		
Unit Code	034/010/17	County:	HANCOCK
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$672,000		
Equalized Assessed Valuation	\$226,252,895		
Population:	20,000		
Employees:			
	Full Time:		3
	Part Time:		3
	Salaries Paid:		\$51,489

Blended Component Units

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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:	\$263,846	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$13	\$12,283	\$6
Revenue Collected During FY 03:	\$818,628	\$86,851	\$14,008
Expenditures During FY 03:	\$785,134	\$82,736	\$13,081
Per Capita Revenue:	\$41	\$555	\$6
Per Capita Expenditures:	\$39	\$420	\$5
Revenues over (under) Expenditures:	\$33,494	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	37.87%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$297,340	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$15	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$249,187	\$26,950	\$
Total Unreserved Funds:	\$51,292	\$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	Hanna City Sanitary District		
Unit Code	072/040/16	County:	PEORIA
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$22,400		
Equalized Assessed Valuation	\$13,242,858		
Population:	1,013		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$24,045	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$24	\$12,283	\$6
Revenue Collected During FY 03:	\$4,353	\$86,851	\$14,008
Expenditures During FY 03:	\$22,285	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$22	\$420	\$5
Revenues over (under) Expenditures:	-\$17,932	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	27.43%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$6,113	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$6	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$6,113	\$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	Harmon-Nelson Multi Township Tax Assessment District		
Unit Code	052/060/24	County:	LEE
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,708		
Equalized Assessed Valuation	\$25,397,655		
Population:	625		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$8,960	

Blended Component Units

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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:	\$3,166	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$11,813	\$86,851	\$14,008
Expenditures During FY 03:	\$12,349	\$82,736	\$13,081
Per Capita Revenue:	\$19	\$555	\$6
Per Capita Expenditures:	\$20	\$420	\$5
Revenues over (under) Expenditures:	-\$536	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	21.30%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$2,630	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$2,630	\$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	Harrisburg-Raleigh Airport Authority		
Unit Code	082/010/03	County:	SALINE
Fiscal Year End:	5/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$66,745		
Equalized Assessed Valuation	\$81,651,874		
Population:	10,400		
Employees:			
	Full Time:	1	
	Part Time:	3	
	Salaries Paid:	\$39,670	

Blended Component Units

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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:	\$550,000	\$4,463,406	\$
Per Capita Debt:	\$53	\$47,566	\$
General Obligation Debt over EAV:	0.67%	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:	\$684,312	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$66	\$98,370	\$
Revenue Collected During FY 03:	\$224,046	\$3,236,080	\$
Expenditures During FY 03:	\$234,429	\$3,190,047	\$
Per Capita Revenue:	\$22	\$27,610	\$
Per Capita Expenditures:	\$23	\$29,467	\$
Operating Income (loss):	-\$10,383	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	287.48%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$673,929	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$65	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Harvel-Pitman-Zanesville #6 Multi Township Tax Assessment District		
Unit Code	068/040/24	County:	MONTGOME
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$7,890		
Equalized Assessed Valuation	\$23,914,771		
Population:	1,180		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$5,275	

Blended Component Units

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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:	\$7,627	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$6	\$12,283	\$6
Revenue Collected During FY 03:	\$8,567	\$86,851	\$14,008
Expenditures During FY 03:	\$7,642	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	\$925	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	111.91%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$8,552	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$7	\$12,417	\$6

Equity

	<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	Havana Port District		
Unit Code	060/010/25	County:	MASON
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$16,670		
Equalized Assessed Valuation			
Population:			
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$11,128	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$18,095	\$86,851	\$14,008
Expenditures During FY 03:	\$16,664	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$1,431	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	75.37%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$12,559	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$12,600	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$15,580	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



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	Haw Creek - Orange Multi Township Tax Assessment District	
Unit Code	048/060/24	County: KNOX
Fiscal Year End:	3/31/2003	
Accounting Method:	Cash	
Appropriation or Budget:	\$10,400	
Equalized Assessed Valuation	\$17,167,984	
Population:	1,091	
Employees:		
	Full Time:	1
	Part Time:	4
	Salaries Paid:	\$6,433

Blended Component Units

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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:	\$8,019	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$7	\$12,283	\$6
Revenue Collected During FY 03:	\$10,472	\$86,851	\$14,008
Expenditures During FY 03:	\$9,311	\$82,736	\$13,081
Per Capita Revenue:	\$10	\$555	\$6
Per Capita Expenditures:	\$9	\$420	\$5
Revenues over (under) Expenditures:	\$1,161	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	98.59%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$9,180	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$8	\$12,417	\$6

Equity

	<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	Haw Creek & Maquon Cemetery District		
Unit Code	048/010/04	County:	KNOX
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$25,425		
Equalized Assessed Valuation	\$15,918,808		
Population:	1,100		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

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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:	\$16,058	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$15	\$12,283	\$6
Revenue Collected During FY 03:	\$20,212	\$86,851	\$14,008
Expenditures During FY 03:	\$14,764	\$82,736	\$13,081
Per Capita Revenue:	\$18	\$555	\$6
Per Capita Expenditures:	\$13	\$420	\$5
Revenues over (under) Expenditures:	\$5,448	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	145.67%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$21,506	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$20	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$21,506	\$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	Henderson Co Soil And Water Conservation District		
Unit Code	036/010/17	County:	Henderson
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$151,279		
Equalized Assessed Valuation	\$95,706,583		
Population:	8,213		
Employees:			
	Full Time:	2	
	Part Time:	1	
	Salaries Paid:	\$59,371	

Blended Component Units

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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:	\$21,997	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$3	\$12,283	\$6
Revenue Collected During FY 03:	\$154,908	\$86,851	\$14,008
Expenditures During FY 03:	\$151,279	\$82,736	\$13,081
Per Capita Revenue:	\$19	\$555	\$6
Per Capita Expenditures:	\$18	\$420	\$5
Revenues over (under) Expenditures:	\$3,629	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	16.94%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$25,626	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$3	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$25,626	\$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	Henderson Public Water Service District		
Unit Code	056/005/19	County:	Macoupin
Fiscal Year End:	6/30/2003		
Accounting Method:	Combination		
Appropriation or Budget:	\$500,000		
Equalized Assessed Valuation	\$		
Population:	500		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$20,010	

Blended Component Units

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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:	\$1,151,395	\$4,463,406	\$
Per Capita Debt:	\$2,303	\$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:	\$427,740	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$855	\$98,370	\$
Revenue Collected During FY 03:	\$189,447	\$3,236,080	\$
Expenditures During FY 03:	\$217,390	\$3,190,047	\$
Per Capita Revenue:	\$379	\$27,610	\$
Per Capita Expenditures:	\$435	\$29,467	\$
Operating Income (loss):	-\$27,943	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	183.91%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$399,797	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$800	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Hennepin Public Water Service District		
Unit Code	078/010/19	County:	Putnam
Fiscal Year End:	8/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$230,000		
Equalized Assessed Valuation	\$		
Population:	730		
Employees:			
	Full Time:	2	
	Part Time:	1	
	Salaries Paid:	\$79,410	

Blended Component Units

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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:	\$782,527	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$1,072	\$98,370	\$
Revenue Collected During FY 03:	\$187,950	\$3,236,080	\$
Expenditures During FY 03:	\$264,520	\$3,190,047	\$
Per Capita Revenue:	\$257	\$27,610	\$
Per Capita Expenditures:	\$362	\$29,467	\$
Operating Income (loss):	-\$76,570	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	266.88%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$705,957	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$967	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Henry Co Soil And Water Conservation District		
Unit Code	037/010/17	County:	HENRY
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$189,697		
Equalized Assessed Valuation	\$626,873,796		
Population:	51,020		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$70,537	

Blended Component Units

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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:	\$138,763	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$3	\$12,283	\$6
Revenue Collected During FY 03:	\$277,478	\$86,851	\$14,008
Expenditures During FY 03:	\$268,728	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$8,750	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	54.89%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$147,513	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$3	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$147,513	\$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	Herrin Mosquito Abatement District		
Unit Code	100/010/11	County:	WILLIAMSO
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$19,200		
Equalized Assessed Valuation	\$72,924,000		
Population:	11,450		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$11,812	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$1	\$12,283	\$6
Revenue Collected During FY 03:	\$19,259	\$86,851	\$14,008
Expenditures During FY 03:	\$19,000	\$82,736	\$13,081
Per Capita Revenue:	\$2	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	\$259	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	63.53%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$12,071	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$1	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$12,072	\$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	Highland Hills Sanitary District		
Unit Code	022/040/16	County:	DUPAGE
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$866,910		
Equalized Assessed Valuation	\$34,066,700		
Population:	1,500		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$25,002	

Blended Component Units

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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:	\$105,865	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$71	\$12,283	\$6
Revenue Collected During FY 03:	\$43,590	\$86,851	\$14,008
Expenditures During FY 03:	\$44,505	\$82,736	\$13,081
Per Capita Revenue:	\$29	\$555	\$6
Per Capita Expenditures:	\$30	\$420	\$5
Revenues over (under) Expenditures:	-\$915	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	247.05%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$109,950	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$73	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$109,950	\$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:	\$1,835,503	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$1,224	\$98,370	\$
Revenue Collected During FY 03:	\$259,447	\$3,236,080	\$
Expenditures During FY 03:	\$286,938	\$3,190,047	\$
Per Capita Revenue:	\$173	\$27,610	\$
Per Capita Expenditures:	\$191	\$29,467	\$
Operating Income (loss):	-\$27,491	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	754.85%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$2,165,961	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$1,444	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Highland-Mazon-Vienna Multi Township Tax Assessment District		
Unit Code	032/020/24	County:	GRUNDY
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$6,400		
Equalized Assessed Valuation	\$52,587,961		
Population:	2,330		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$325	

Blended Component Units

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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:	\$2,649	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$1	\$12,283	\$6
Revenue Collected During FY 03:	\$4,712	\$86,851	\$14,008
Expenditures During FY 03:	\$845	\$82,736	\$13,081
Per Capita Revenue:	\$2	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$3,867	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	771.12%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$6,516	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$3	\$12,417	\$6

Equity

	<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	Hillsdale Sanitary District		
Unit Code	081/030/16	County:	ROCK ISLAN
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$29,992		
Equalized Assessed Valuation	\$4,229,692		
Population:	600		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$50,623	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$84	\$12,283	\$6
Revenue Collected During FY 03:	\$52,475	\$86,851	\$14,008
Expenditures During FY 03:	\$47,612	\$82,736	\$13,081
Per Capita Revenue:	\$87	\$555	\$6
Per Capita Expenditures:	\$79	\$420	\$5
Revenues over (under) Expenditures:	\$4,863	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	116.54%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$55,486	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$92	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,544	\$26,950	\$
Total Unreserved Funds:	\$10,102	\$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	Hinsdale Sanitary District		
Unit Code	022/050/16	County:	DUPAGE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,858,650		
Equalized Assessed Valuation	\$3,205,881,900		
Population:	81,900		
Employees:			
	Full Time:	22	
	Part Time:		
	Salaries Paid:	\$823,481	

Blended Component Units

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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:	\$34,752,716	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$424	\$98,370	\$
Revenue Collected During FY 03:	\$6,414,190	\$3,236,080	\$
Expenditures During FY 03:	\$6,232,423	\$3,190,047	\$
Per Capita Revenue:	\$78	\$27,610	\$
Per Capita Expenditures:	\$76	\$29,467	\$
Operating Income (loss):	\$181,767	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	560.53%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$34,934,483	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$427	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Holiday Shores Sanitary District		
Unit Code	057/015/16	County:	MADISON
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,124,276		
Equalized Assessed Valuation	\$41,043,600		
Population:	3,200		
Employees:			
	Full Time:	4	
	Part Time:	3	
	Salaries Paid:	\$155,113	

Blended Component Units

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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:	\$105,957	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$33	\$12,283	\$6
Revenue Collected During FY 03:	\$104,671	\$86,851	\$14,008
Expenditures During FY 03:	\$70,602	\$82,736	\$13,081
Per Capita Revenue:	\$33	\$555	\$6
Per Capita Expenditures:	\$22	\$420	\$5
Revenues over (under) Expenditures:	\$34,069	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	149.75%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$105,727	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$33	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$105,727	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,425,633	\$4,463,406	\$
Per Capita Debt:	\$446	\$47,566	\$
General Obligation Debt over EAV:	0.62%	0.03%	0.00%



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:	\$4,454,933	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$1,392	\$98,370	\$
Revenue Collected During FY 03:	\$765,327	\$3,236,080	\$
Expenditures During FY 03:	\$763,383	\$3,190,047	\$
Per Capita Revenue:	\$239	\$27,610	\$
Per Capita Expenditures:	\$239	\$29,467	\$
Operating Income (loss):	\$1,944	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	588.33%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$4,491,176	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$1,403	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Honey Pt.-Shaws Pt.-Nilwood Multi Township Tax Assessment District		
Unit Code	056/020/24	County:	MACOUPIN
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,791		
Equalized Assessed Valuation	\$21,276,407		
Population:	1,441		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$5,000	

Blended Component Units

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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:	\$3,371	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$6,968	\$86,851	\$14,008
Expenditures During FY 03:	\$6,602	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$366	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	56.60%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$3,737	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$3	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,737	\$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	Hopedale-Boynton #1 Multi Township Tax Assessment District		
Unit Code	090/010/24	County:	TAZEWELL
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,233		
Equalized Assessed Valuation	\$40,980,497		
Population:	2,186		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$4,485	

Blended Component Units

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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:	\$14,327	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$7	\$12,283	\$6
Revenue Collected During FY 03:	\$11,351	\$86,851	\$14,008
Expenditures During FY 03:	\$6,781	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$3	\$420	\$5
Revenues over (under) Expenditures:	\$4,570	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	278.68%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$18,897	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$9	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,897	\$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	Hope-Richland Multi Township Tax Assessment District		
Unit Code	050/040/24	County:	LASALLE
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,740		
Equalized Assessed Valuation	\$21,188,669		
Population:	1,038		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$9,200	

Blended Component Units

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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:	\$20,924	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$20	\$12,283	\$6
Revenue Collected During FY 03:	\$10,177	\$86,851	\$14,008
Expenditures During FY 03:	\$13,492	\$82,736	\$13,081
Per Capita Revenue:	\$10	\$555	\$6
Per Capita Expenditures:	\$13	\$420	\$5
Revenues over (under) Expenditures:	-\$3,315	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	130.51%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$17,609	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$17	\$12,417	\$6

Equity

	<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%



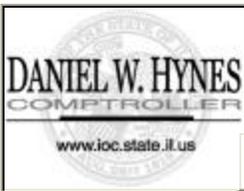
Fiscal Year 2003

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	Hume-Montmorency #12 Multi Township Tax Assessment District		
Unit Code	098/050/24	County:	WHITESIDE
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$17,117		
Equalized Assessed Valuation	\$34,427,351		
Population:	3,010		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$9,400	

Blended Component Units

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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:	\$8,001	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$3	\$12,283	\$6
Revenue Collected During FY 03:	\$8,797	\$86,851	\$14,008
Expenditures During FY 03:	\$10,743	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	-\$1,946	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	56.36%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$6,055	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,054	\$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	Hurricane-S Hur-Shafter-Bear Grove #1 Multi Township Tax Assessment		
Unit Code	026/010/24	County:	FAYETTE
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$5,800		
Equalized Assessed Valuation	\$14,712,158		
Population:	1,648		
Employees:			
Full Time:	7		
Part Time:			
Salaries Paid:	\$4,315		

Blended Component Units

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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:	\$5,869	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$4	\$12,283	\$6
Revenue Collected During FY 03:	\$6,002	\$86,851	\$14,008
Expenditures During FY 03:	\$5,782	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	\$220	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	105.31%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$6,089	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

Equity

	<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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Illini Hospital District		
Unit Code	081/010/08	County:	ROCK ISLAN
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,200,329		
Equalized Assessed Valuation	\$380,068,822		
Population:	37,200		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$511,825	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$14	\$141	\$26
Revenue Collected During FY 03:	\$1,263,754	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$1,200,329	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$34	\$191	\$37
Per Capita Expenditures:	\$32	\$208	\$36
Revenues over (under) Expenditures:	\$63,425	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	47.92%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$575,250	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$15	\$144	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$575,250	\$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:	\$15,798,790	\$82,887,311	\$949,688
Per Capita Debt:	\$425	\$132	\$22
General Obligation Debt over EAV:	4.10%	14.58%	0.00%



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	Illini-Austin Multi Township Tax Assessment District		
Unit Code	055/020/24	County:	MACON
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$8,600		
Equalized Assessed Valuation	\$31,759,901		
Population:	1,802		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$2,535	

Blended Component Units

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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:	\$6,147	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$3	\$12,283	\$6
Revenue Collected During FY 03:	\$8,269	\$86,851	\$14,008
Expenditures During FY 03:	\$3,891	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	\$4,378	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	270.50%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$10,525	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$6	\$12,417	\$6

Equity

	<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	Illinois Municipal Electric Agency		
Unit Code	083/010/29	County:	Sangamon
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$97,950,000		
Equalized Assessed Valuation	\$		
Population:	40		
Employees:			
	Full Time:	18	
	Part Time:		
	Salaries Paid:	\$1,071,000	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<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:	\$78,670,000	\$4,463,406	\$
Per Capita Debt:	\$1,966,750	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



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:	\$24,577,657	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$614,441	\$98,370	\$
Revenue Collected During FY 03:	\$101,485,142	\$3,236,080	\$
Expenditures During FY 03:	\$96,192,594	\$3,190,047	\$
Per Capita Revenue:	\$2,537,129	\$27,610	\$
Per Capita Expenditures:	\$2,404,815	\$29,467	\$
Operating Income (loss):	\$5,292,548	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	31.05%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$29,870,205	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$746,755	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Imperial Valley Water Service District		
Unit Code	060/010/19	County:	MASON
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$146,288		
Equalized Assessed Valuation	\$265,570,621		
Population:	23,000		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$120,788	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$23,488	\$86,851	\$14,008
Expenditures During FY 03:	\$35,621	\$82,736	\$13,081
Per Capita Revenue:	\$1	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	-\$12,133	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	305.03%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$108,655	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$5	\$12,417	\$6

Equity

	<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	Indian Grove-Belle Prairie #8 Multi Township Tax Assessment District		
Unit Code	053/040/24	County:	LIVINGSTON
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,373		
Equalized Assessed Valuation	\$57,235,964		
Population:	4,446		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$7,500	

Blended Component Units

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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:	\$10,361	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$9,628	\$86,851	\$14,008
Expenditures During FY 03:	\$10,470	\$82,736	\$13,081
Per Capita Revenue:	\$2	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	-\$842	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	90.92%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$9,519	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

Equity

	<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	Indian Point-Knox-Galesburg-Cedar #1 Multi Township Tax Assessment		
Unit Code	048/050/24	County:	KNOX
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$65,798		
Equalized Assessed Valuation	\$127,986,300		
Population:	10,979		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$42,187	

Blended Component Units

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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:	\$40,549	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$4	\$12,283	\$6
Revenue Collected During FY 03:	\$59,261	\$86,851	\$14,008
Expenditures During FY 03:	\$58,639	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$622	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	70.21%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$41,171	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

Equity

	<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	Industry-Eldorado #5 Multi Township Tax Assessment District		
Unit Code	062/030/24	County:	MCDONOUGH
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$7,401		
Equalized Assessed Valuation	\$13,846,867		
Population:	1,080		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$4,500	

Blended Component Units

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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:	\$23,884	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$22	\$12,283	\$6
Revenue Collected During FY 03:	\$7,313	\$86,851	\$14,008
Expenditures During FY 03:	\$5,719	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$1,594	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	445.50%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$25,478	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$24	\$12,417	\$6

Equity

	<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	Iroquois Co Soil And Water Conservation District		
Unit Code	038/010/17	County:	IROQUOIS
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$341,570		
Equalized Assessed Valuation	\$425,422,355		
Population:	31,335		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$59,023	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$182,186	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$6	\$12,283	\$6
Revenue Collected During FY 03:	\$349,954	\$86,851	\$14,008
Expenditures During FY 03:	\$372,475	\$82,736	\$13,081
Per Capita Revenue:	\$11	\$555	\$6
Per Capita Expenditures:	\$12	\$420	\$5
Revenues over (under) Expenditures:	-\$22,521	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	42.87%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$159,665	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$5	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$159,665	\$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	Irvington Sanitary District		
Unit Code	095/020/16	County:	WASHINGTON
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$14,227		
Equalized Assessed Valuation	\$5,423,370		
Population:	860		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$1,200	

Blended Component Units

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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:	\$1,000	\$86,851	\$14,008
Expenditures During FY 03:	\$1,000	\$82,736	\$13,081
Per Capita Revenue:	\$1	\$555	\$6
Per Capita Expenditures:	\$1	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<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:	\$50,000	\$4,463,406	\$
Per Capita Debt:	\$58	\$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:	\$48,660	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$57	\$98,370	\$
Revenue Collected During FY 03:	\$39,203	\$3,236,080	\$
Expenditures During FY 03:	\$14,227	\$3,190,047	\$
Per Capita Revenue:	\$46	\$27,610	\$
Per Capita Expenditures:	\$17	\$29,467	\$
Operating Income (loss):	\$24,976	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	517.58%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$73,636	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$86	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Island Grove-New Berlin Multi Township Tax Assessment District		
Unit Code	083/020/24	County:	SANGAMON
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$8,200		
Equalized Assessed Valuation	\$31,800,000		
Population:	1,800		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$5,300	

Blended Component Units

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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:	\$4,979	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$3	\$12,283	\$6
Revenue Collected During FY 03:	\$6,176	\$86,851	\$14,008
Expenditures During FY 03:	\$6,771	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	-\$595	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	64.75%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$4,384	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$4,384	\$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	Island Lake Sanitary District		
Unit Code	049/025/16	County:	LAKE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$80,916		
Equalized Assessed Valuation	\$166,103,258		
Population:	11,200		
Employees:			
	Full Time:	7	
	Part Time:	1	
	Salaries Paid:	\$364,799	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$22,954	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$71,351	\$86,851	\$14,008
Expenditures During FY 03:	\$80,594	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$7	\$420	\$5
Revenues over (under) Expenditures:	-\$9,243	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	17.01%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$13,711	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$1	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$13,711	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,435,000	\$4,463,406	\$
Per Capita Debt:	\$485	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



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:	\$8,247,132	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$736	\$98,370	\$
Revenue Collected During FY 03:	\$1,333,690	\$3,236,080	\$
Expenditures During FY 03:	\$1,325,602	\$3,190,047	\$
Per Capita Revenue:	\$119	\$27,610	\$
Per Capita Expenditures:	\$118	\$29,467	\$
Operating Income (loss):	\$8,088	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	651.13%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$8,631,420	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$771	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Iuka-Romine #6 Multi Township Tax Assessment District		
Unit Code	058/020/24	County:	MARION
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,098		
Equalized Assessed Valuation	\$7,787,317		
Population:	1,375		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$439	

Blended Component Units

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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:	\$5,994	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$4	\$12,283	\$6
Revenue Collected During FY 03:	\$12,247	\$86,851	\$14,008
Expenditures During FY 03:	\$7,135	\$82,736	\$13,081
Per Capita Revenue:	\$9	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$5,112	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	155.66%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$11,106	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$8	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$5,112	\$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	\$