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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Addison Park District

Unit Code: 022/010/12 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$21,360,985
Equalized Assessed Valuation:	$1,028,227,715
Population:	35,914
Employees:	
Full Time:	30
Part Time:	260
Salaries Paid:	$2,081,315

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$538,858	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	-$15	$55	$32
Revenue Collected During FY 04:	$3,860,222	$4,561,128	$3,007,011
Expenditures During FY 04:	$4,363,061	$4,444,706	$2,904,671
Per Capita Revenue:	$107	$193	$120
Per Capita Expenditures:	$121	$189	$125
Revenues over (under) Expenditures:	-$502,839	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	-24.09%	32.93%	27.44%
Ending Fund Balance for FY 04:	-$1,051,087	$1,488,375	$861,492
Per Capita Ending Fund Balance:	-$29	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,394	$38,784	$
Total Unreserved Funds:	-$1,052,481	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$16,217,499**	$8,894,896	$5,476,643
Per Capita Debt:	**$452**	$328	$208
General Obligation Debt over EAV:	**0.47%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Albion Park District

Unit Code: 024/010/12 **County:** EDWARDS

Fiscal Year End:	12/31/2004
Accounting Method:	Cash
Appropriation or Budget:	$100,000
Equalized Assessed Valuation:	$15,252,900
Population:	1,935
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$15,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$80,812**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$42**	$36	$16
Revenue Collected During FY 04:	**$77,272**	$208,562	$124,097
Expenditures During FY 04:	**$90,885**	$220,436	$125,757
Per Capita Revenue:	**$40**	$50	$35
Per Capita Expenditures:	**$47**	$52	$35
Revenues over (under) Expenditures:	**-$13,613**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**73.94%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$67,199**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$35**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Aledo Park District

Unit Code: 066/010/12 **County:** MERCER

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$209,320
Equalized Assessed Valuation:	$28,681,641
Population:	3,400
Employees:	
Full Time:	
Part Time:	20
Salaries Paid:	$22,691

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$	$112,160	$53,500
Per Capita Beginning Fund Balance:	$	$36	$16
Revenue Collected During FY 04:	$112,245	$208,562	$124,097
Expenditures During FY 04:	$117,195	$220,436	$125,757
Per Capita Revenue:	$33	$50	$35
Per Capita Expenditures:	$34	$52	$35
Revenues over (under) Expenditures:	-$4,950	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	17.36%	91.55%	50.75%
Ending Fund Balance for FY 04:	$20,349	$107,646	$56,732
Per Capita Ending Fund Balance:	$6	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$20,349	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Allin Township Park District

Unit Code: 064/001/12 **County:** MCLEAN

Fiscal Year End:	12/31/2004
Accounting Method:	Cash
Appropriation or Budget:	$73,500
Equalized Assessed Valuation:	$16,854,493
Population:	1,047
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$14,069

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$37,796**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$36**	$36	$16
Revenue Collected During FY 04:	**$47,477**	$208,562	$124,097
Expenditures During FY 04:	**$54,224**	$220,436	$125,757
Per Capita Revenue:	**$45**	$50	$35
Per Capita Expenditures:	**$52**	$52	$35
Revenues over (under) Expenditures:	**-$6,747**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**57.26%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$31,049**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$30**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Alsip Park District

Unit Code: 016/010/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,716,233
Equalized Assessed Valuation:	$586,968,715
Population:	19,725
Employees:	
Full Time:	16
Part Time:	210
Salaries Paid:	$1,130,531

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,037,677	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$53	$55	$32
Revenue Collected During FY 04:	$1,844,707	$4,561,128	$3,007,011
Expenditures During FY 04:	$2,028,553	$4,444,706	$2,904,671
Per Capita Revenue:	$94	$193	$120
Per Capita Expenditures:	$103	$189	$125
Revenues over (under) Expenditures:	-$183,846	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	42.09%	32.93%	27.44%
Ending Fund Balance for FY 04:	$853,831	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$43	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$853,831	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,715,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$188**	$328	$208
General Obligation Debt over EAV:	**0.54%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$211,967**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**-$11**	$24	$
Revenue Collected During FY 04:	**$856,342**	$726,868	$
Expenditures During FY 04:	**$973,083**	$763,079	$
Per Capita Revenue:	**$43**	$24	$
Per Capita Expenditures:	**$49**	$25	$
Operating Income (loss):	**-$116,741**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**-18.82%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**-$183,125**	$1,302,917	$
Per Capita Ending Retained Earnings:	**-$9**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Arlington Heights Park District
Unit Code:	016/020/12
County:	COOK
Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$18,919,080
Equalized Assessed Valuation:	$2,151,900,176
Population:	76,031
Employees:	
Full Time:	105
Part Time:	1,100
Salaries Paid:	$8,521,187

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$8,488,927	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$112	$55	$32
Revenue Collected During FY 04:	$12,344,458	$4,561,128	$3,007,011
Expenditures During FY 04:	$12,739,942	$4,444,706	$2,904,671
Per Capita Revenue:	$162	$193	$120
Per Capita Expenditures:	$168	$189	$125
Revenues over (under) Expenditures:	-$395,484	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	67.67%	32.93%	27.44%
Ending Fund Balance for FY 04:	$8,621,660	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$113	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$108,929	$38,784	$
Total Unreserved Funds:	$8,512,731	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$74,689	$676,007	$
Total Unrestricted Net Assets:	$11,513,659	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$26,398,983**	$8,894,896	$5,476,643
Per Capita Debt:	**$347**	$328	$208
General Obligation Debt over EAV:	**1.10%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$7,121,866**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$94**	$24	$
Revenue Collected During FY 04:	**$2,856,199**	$726,868	$
Expenditures During FY 04:	**$3,014,907**	$763,079	$
Per Capita Revenue:	**$38**	$24	$
Per Capita Expenditures:	**$40**	$25	$
Operating Income (loss):	**-$158,708**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**223.91%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$6,750,781**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$89**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Armington Community Park District

Unit Code: 090/005/12 **County:** Tazewell

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $47,502

Equalized Assessed Valuation: $13,565,804

Population: 1,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$22,158	$112,160	$53,500
Per Capita Beginning Fund Balance:	$22	$36	$16
Revenue Collected During FY 04:	$34,392	$208,562	$124,097
Expenditures During FY 04:	$43,013	$220,436	$125,757
Per Capita Revenue:	$34	$50	$35
Per Capita Expenditures:	$43	$52	$35
Revenues over (under) Expenditures:	-$8,621	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	31.47%	91.55%	50.75%
Ending Fund Balance for FY 04:	$13,537	$107,646	$56,732
Per Capita Ending Fund Balance:	$14	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Arthur Park District

Unit Code: 021/010/12 **County:** DOUGLAS

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$198,844
Equalized Assessed Valuation:	$70,549,573
Population:	5,000
Employees:	
Full Time:	1
Part Time:	27
Salaries Paid:	$58,794

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$64,254**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$13**	$36	$16
Revenue Collected During FY 04:	**$158,292**	$208,562	$124,097
Expenditures During FY 04:	**$202,460**	$220,436	$125,757
Per Capita Revenue:	**$32**	$50	$35
Per Capita Expenditures:	**$40**	$52	$35
Revenues over (under) Expenditures:	**-$44,168**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**9.92%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$20,086**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$4**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$20,086**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Astoria Park District

Unit Code: 029/005/12 **County:** Fulton

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $8,250

Equalized Assessed Valuation: $6,035,367

Population: 1,300

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$7,755	$112,160	$53,500
Per Capita Beginning Fund Balance:	$6	$36	$16
Revenue Collected During FY 04:	$12,037	$208,562	$124,097
Expenditures During FY 04:	$15,501	$220,436	$125,757
Per Capita Revenue:	$9	$50	$35
Per Capita Expenditures:	$12	$52	$35
Revenues over (under) Expenditures:	-$3,464	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	27.68%	91.55%	50.75%
Ending Fund Balance for FY 04:	$4,291	$107,646	$56,732
Per Capita Ending Fund Balance:	$3	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Atlanta Memorial Park District

Unit Code: 054/010/12 **County:** LOGAN

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $59,500

Equalized Assessed Valuation: $29,546,667

Population: 2,000

Employees:

Full Time:

Part Time: 1

Salaries Paid: $10,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$14,060	$112,160	$53,500
Per Capita Beginning Fund Balance:	$7	$36	$16
Revenue Collected During FY 04:	$44,312	$208,562	$124,097
Expenditures During FY 04:	$35,763	$220,436	$125,757
Per Capita Revenue:	$22	$50	$35
Per Capita Expenditures:	$18	$52	$35
Revenues over (under) Expenditures:	$8,549	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	63.22%	91.55%	50.75%
Ending Fund Balance for FY 04:	$22,609	$107,646	$56,732
Per Capita Ending Fund Balance:	$11	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,318	$11,157	$
Total Unreserved Funds:	$19,292	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Bailey Park District

Unit Code: 001/005/12 **County:** ADAMS

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $9,030

Equalized Assessed Valuation: $9,069,822

Population: 1,244

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$8,367	$112,160	$53,500
Per Capita Beginning Fund Balance:	$7	$36	$16
Revenue Collected During FY 04:	$9,464	$208,562	$124,097
Expenditures During FY 04:	$11,388	$220,436	$125,757
Per Capita Revenue:	$8	$50	$35
Per Capita Expenditures:	$9	$52	$35
Revenues over (under) Expenditures:	-$1,924	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	56.58%	91.55%	50.75%
Ending Fund Balance for FY 04:	$6,443	$107,646	$56,732
Per Capita Ending Fund Balance:	$5	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Barrington Park District

Unit Code: 049/010/12 **County:** LAKE

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,571,618
Equalized Assessed Valuation:	$530,629,180
Population:	10,170
Employees:	
Full Time:	15
Part Time:	280
Salaries Paid:	$1,627,825

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,523,854	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$150	$55	$32
Revenue Collected During FY 04:	$3,753,912	$4,561,128	$3,007,011
Expenditures During FY 04:	$3,202,004	$4,444,706	$2,904,671
Per Capita Revenue:	$369	$193	$120
Per Capita Expenditures:	$315	$189	$125
Revenues over (under) Expenditures:	$551,908	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	52.33%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,675,762	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$165	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$1,650,562	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$15,015,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$1,476**	$328	$208
General Obligation Debt over EAV:	**2.42%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Barrington-Countryside Park District

Unit Code: 016/025/12 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Cash
Appropriation or Budget:	$329,075
Equalized Assessed Valuation:	$337,858,118
Population:	4,176
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$36,603

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$252,718**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$61**	$36	$16
Revenue Collected During FY 04:	**$125,339**	$208,562	$124,097
Expenditures During FY 04:	**$159,240**	$220,436	$125,757
Per Capita Revenue:	**$30**	$50	$35
Per Capita Expenditures:	**$38**	$52	$35
Revenues over (under) Expenditures:	**-$33,901**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**137.41%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$218,817**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$52**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$32,220**	$11,157	$
Total Unreserved Funds:	**$186,597**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Bartlett Park District

Unit Code: 016/030/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,161,463
Equalized Assessed Valuation:	$844,717,393
Population:	37,883
Employees:	
Full Time:	44
Part Time:	433
Salaries Paid:	$2,718,669

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,227,487	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$59	$55	$32
Revenue Collected During FY 04:	$5,701,903	$4,561,128	$3,007,011
Expenditures During FY 04:	$5,364,205	$4,444,706	$2,904,671
Per Capita Revenue:	$151	$193	$120
Per Capita Expenditures:	$142	$189	$125
Revenues over (under) Expenditures:	$337,698	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	43.87%	32.93%	27.44%
Ending Fund Balance for FY 04:	$2,353,536	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$62	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,400	$38,784	$
Total Unreserved Funds:	$2,351,136	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$23,496,271**	$8,894,896	$5,476,643
Per Capita Debt:	**$620**	$328	$208
General Obligation Debt over EAV:	**2.78%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$191,404**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**-$5**	$24	$
Revenue Collected During FY 04:	**$284,388**	$726,868	$
Expenditures During FY 04:	**$251,100**	$763,079	$
Per Capita Revenue:	**$8**	$24	$
Per Capita Expenditures:	**$7**	$25	$
Operating Income (loss):	**$33,288**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**-78.33%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**-$196,692**	$1,302,917	$
Per Capita Ending Retained Earnings:	**-$5**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Batavia Park District

Unit Code: 045/010/12 **County:** KANE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,844,489
Equalized Assessed Valuation:	$757,145,987
Population:	25,281
Employees:	
Full Time:	27
Part Time:	300
Salaries Paid:	$1,817,015

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$371,302	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$15	$55	$32
Revenue Collected During FY 04:	$4,323,925	$4,561,128	$3,007,011
Expenditures During FY 04:	$3,840,921	$4,444,706	$2,904,671
Per Capita Revenue:	$171	$193	$120
Per Capita Expenditures:	$152	$189	$125
Revenues over (under) Expenditures:	$483,004	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	22.24%	32.93%	27.44%
Ending Fund Balance for FY 04:	$854,306	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$34	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$854,306	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$11,674,160**	$8,894,896	$5,476,643
Per Capita Debt:	**$462**	$328	$208
General Obligation Debt over EAV:	**1.54%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Beardstown Park District

Unit Code: 009/010/12 **County:** CASS

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$499,200
Equalized Assessed Valuation:	$46,260,002
Population:	8,348
Employees:	
Full Time:	3
Part Time:	20
Salaries Paid:	$159,602

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$110,058	$112,160	$53,500
Per Capita Beginning Fund Balance:	$13	$36	$16
Revenue Collected During FY 04:	$286,208	$208,562	$124,097
Expenditures During FY 04:	$359,342	$220,436	$125,757
Per Capita Revenue:	$34	$50	$35
Per Capita Expenditures:	$43	$52	$35
Revenues over (under) Expenditures:	-$73,134	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	33.37%	91.55%	50.75%
Ending Fund Balance for FY 04:	$119,920	$107,646	$56,732
Per Capita Ending Fund Balance:	$14	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$14,232	$11,157	$
Total Unreserved Funds:	$105,688	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$261,600**	$253,819	$
Per Capita Debt:	**$31**	$46	$
General Obligation Debt over EAV:	**0.57%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Bedford Park District

Unit Code: 016/040/12 **County:** COOK

Fiscal Year End: 12/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $1,940,350

Equalized Assessed Valuation: $445,459,514

Population: 1,400

Employees:

Full Time: 9

Part Time: 30

Salaries Paid: $573,543

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$461,092	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$329	$55	$32
Revenue Collected During FY 04:	$1,201,555	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,161,508	$4,444,706	$2,904,671
Per Capita Revenue:	$858	$193	$120
Per Capita Expenditures:	$830	$189	$125
Revenues over (under) Expenditures:	$40,047	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	43.15%	32.93%	27.44%
Ending Fund Balance for FY 04:	$501,139	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$358	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$237,507	$676,007	$
Total Unrestricted Net Assets:	$252,743	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$880,585**	$8,894,896	$5,476,643
Per Capita Debt:	**$629**	$328	$208
General Obligation Debt over EAV:	**0.19%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Belvidere Park District

Unit Code: 004/010/12 **County:** BOONE

Fiscal Year End: 12/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $8,204,808

Equalized Assessed Valuation: $468,929,131

Population: 27,026

Employees:

Full Time: 13

Part Time: 46

Salaries Paid: $942,880

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,069,452	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$40	$55	$32
Revenue Collected During FY 04:	$1,992,011	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,969,485	$4,444,706	$2,904,671
Per Capita Revenue:	$74	$193	$120
Per Capita Expenditures:	$73	$189	$125
Revenues over (under) Expenditures:	$22,526	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	55.44%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,091,978	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$40	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$1,091,958	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,448,022	$676,007	$
Total Unrestricted Net Assets:	$1,069,914	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$6,017,064**	$8,894,896	$5,476,643
Per Capita Debt:	**$223**	$328	$208
General Obligation Debt over EAV:	**0.20%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Bensenville Park District

Unit Code: 022/020/12 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$13,975,378
Equalized Assessed Valuation:	$799,372,744
Population:	22,000
Employees:	
Full Time:	37
Part Time:	326
Salaries Paid:	$2,764,588

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$621,724	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$28	$55	$32
Revenue Collected During FY 04:	$2,604,185	$4,561,128	$3,007,011
Expenditures During FY 04:	$2,891,255	$4,444,706	$2,904,671
Per Capita Revenue:	$118	$193	$120
Per Capita Expenditures:	$131	$189	$125
Revenues over (under) Expenditures:	-$287,070	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	12.96%	32.93%	27.44%
Ending Fund Balance for FY 04:	$374,654	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$17	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$222,944	$38,784	$
Total Unreserved Funds:	$151,710	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$10,370,299**	$8,894,896	$5,476,643
Per Capita Debt:	**$471**	$328	$208
General Obligation Debt over EAV:	**0.26%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,298,427**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$59**	$24	$
Revenue Collected During FY 04:	**$3,317,687**	$726,868	$
Expenditures During FY 04:	**$3,893,642**	$763,079	$
Per Capita Revenue:	**$151**	$24	$
Per Capita Expenditures:	**$177**	$25	$
Operating Income (loss):	**-$575,955**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**18.26%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$710,900**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$32**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Berkeley Park District

Unit Code: 016/050/12 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$694,676
Equalized Assessed Valuation:	$72,612,106
Population:	5,125
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$35,069

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$129,213	$112,160	$53,500
Per Capita Beginning Fund Balance:	$25	$36	$16
Revenue Collected During FY 04:	$151,854	$208,562	$124,097
Expenditures During FY 04:	$140,767	$220,436	$125,757
Per Capita Revenue:	$30	$50	$35
Per Capita Expenditures:	$27	$52	$35
Revenues over (under) Expenditures:	$11,087	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	99.67%	91.55%	50.75%
Ending Fund Balance for FY 04:	$140,300	$107,646	$56,732
Per Capita Ending Fund Balance:	$27	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$92,392	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$100,000**	$253,819	$
Per Capita Debt:	**$20**	$46	$
General Obligation Debt over EAV:	**0.00%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Berwyn Park District

Unit Code: 016/060/12 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,455,822
Equalized Assessed Valuation:	$402,256,815
Population:	35,000
Employees:	
Full Time:	10
Part Time:	75
Salaries Paid:	$589,186

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$74,424	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	-$2	$55	$32
Revenue Collected During FY 04:	$1,354,403	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,315,587	$4,444,706	$2,904,671
Per Capita Revenue:	$39	$193	$120
Per Capita Expenditures:	$38	$189	$125
Revenues over (under) Expenditures:	$38,816	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	-2.01%	32.93%	27.44%
Ending Fund Balance for FY 04:	-$26,437	$1,488,375	$861,492
Per Capita Ending Fund Balance:	-$1	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$761,234	$676,007	$
Total Unrestricted Net Assets:	-$76,768	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,827,502**	$8,894,896	$5,476,643
Per Capita Debt:	**$52**	$328	$208
General Obligation Debt over EAV:	**0.45%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Big Rock Park District

Unit Code: 045/015/12 **County:** KANE

Fiscal Year End: 5/30/2004

Accounting Method: Cash

Appropriation or Budget: $71,190

Equalized Assessed Valuation: $4,647,334

Population: 1,938

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$16,244	$112,160	$53,500
Per Capita Beginning Fund Balance:	$8	$36	$16
Revenue Collected During FY 04:	$64,095	$208,562	$124,097
Expenditures During FY 04:	$56,871	$220,436	$125,757
Per Capita Revenue:	$33	$50	$35
Per Capita Expenditures:	$29	$52	$35
Revenues over (under) Expenditures:	$7,224	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	41.27%	91.55%	50.75%
Ending Fund Balance for FY 04:	$23,468	$107,646	$56,732
Per Capita Ending Fund Balance:	$12	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Black Hawk Park District

Unit Code: 043/010/12 **County:** JO DAVIESS

Fiscal Year End:	5/31/2004
Accounting Method:	Cash
Appropriation or Budget:	$103,635
Equalized Assessed Valuation:	$19,469,790
Population:	1,975
Employees:	
Full Time:	
Part Time:	25
Salaries Paid:	$30,063

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$41,461**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$21**	$36	$16
Revenue Collected During FY 04:	**$74,599**	$208,562	$124,097
Expenditures During FY 04:	**$73,011**	$220,436	$125,757
Per Capita Revenue:	**$38**	$50	$35
Per Capita Expenditures:	**$37**	$52	$35
Revenues over (under) Expenditures:	**$1,588**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**58.96%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$43,049**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$22**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Bloomingdale Park District

Unit Code: 022/030/12 **County:** DUPAGE

Fiscal Year End:	5/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,612,774
Equalized Assessed Valuation:	$845,179,122
Population:	21,000
Employees:	
Full Time:	20
Part Time:	55
Salaries Paid:	$1,659,574

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,080,893	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$51	$55	$32
Revenue Collected During FY 04:	$3,103,575	$4,561,128	$3,007,011
Expenditures During FY 04:	$2,779,655	$4,444,706	$2,904,671
Per Capita Revenue:	$148	$193	$120
Per Capita Expenditures:	$132	$189	$125
Revenues over (under) Expenditures:	$323,920	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	44.06%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,224,813	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$58	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$97,548	$38,784	$
Total Unreserved Funds:	$1,157,402	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$8,690,746**	$8,894,896	$5,476,643
Per Capita Debt:	**$414**	$328	$208
General Obligation Debt over EAV:	**1.03%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Blue Island Park District

Unit Code: 016/070/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,005,000
Equalized Assessed Valuation:	$196,988,754
Population:	25,000
Employees:	
Full Time:	6
Part Time:	130
Salaries Paid:	$500,710

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$318,747	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$13	$55	$32
Revenue Collected During FY 04:	$1,130,307	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,182,677	$4,444,706	$2,904,671
Per Capita Revenue:	$45	$193	$120
Per Capita Expenditures:	$47	$189	$125
Revenues over (under) Expenditures:	-$52,370	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	22.65%	32.93%	27.44%
Ending Fund Balance for FY 04:	$267,822	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$11	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$7,384	$38,784	$
Total Unreserved Funds:	$260,438	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$313,680**	$8,894,896	$5,476,643
Per Capita Debt:	**$13**	$328	$208
General Obligation Debt over EAV:	**0.08%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Bolingbrook Park District

Unit Code: 099/010/12 **County:** WILL

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,185,187
Equalized Assessed Valuation:	$1,562,179,849
Population:	67,000
Employees:	
Full Time:	52
Part Time:	575
Salaries Paid:	$4,013,035

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,014,363	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$30	$55	$32
Revenue Collected During FY 04:	$7,843,763	$4,561,128	$3,007,011
Expenditures During FY 04:	$7,516,336	$4,444,706	$2,904,671
Per Capita Revenue:	$117	$193	$120
Per Capita Expenditures:	$112	$189	$125
Revenues over (under) Expenditures:	$327,427	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	26.38%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,982,637	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$30	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$20,467,756	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$35,751,251**	$8,894,896	$5,476,643
Per Capita Debt:	**$534**	$328	$208
General Obligation Debt over EAV:	**0.17%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$522,799**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$8**	$24	$
Revenue Collected During FY 04:	**$906,941**	$726,868	$
Expenditures During FY 04:	**$875,870**	$763,079	$
Per Capita Revenue:	**$14**	$24	$
Per Capita Expenditures:	**$13**	$25	$
Operating Income (loss):	**$31,071**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**48.56%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$425,334**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$6**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Bourbonnais Park District

Unit Code: 046/005/12 **County:** KANKAKEE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,059,288
Equalized Assessed Valuation:	$485,382,036
Population:	32,100
Employees:	
Full Time:	14
Part Time:	100
Salaries Paid:	$609,857

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,271,088	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$40	$55	$32
Revenue Collected During FY 04:	$1,665,315	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,753,260	$4,444,706	$2,904,671
Per Capita Revenue:	$52	$193	$120
Per Capita Expenditures:	$55	$189	$125
Revenues over (under) Expenditures:	-$87,945	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	67.48%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,183,143	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$37	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$236,610	$38,784	$
Total Unreserved Funds:	$946,533	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$278,725**	$8,894,896	$5,476,643
Per Capita Debt:	**$9**	$328	$208
General Obligation Debt over EAV:	**0.00%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Bradford Park District

Unit Code: 087/020/12 **County:** Stark

Fiscal Year End: 12/31/2004

Accounting Method: Cash

Appropriation or Budget: $16,000

Equalized Assessed Valuation: $4,677,484

Population: 700

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$23,240	$112,160	$53,500
Per Capita Beginning Fund Balance:	$33	$36	$16
Revenue Collected During FY 04:	$12,524	$208,562	$124,097
Expenditures During FY 04:	$15,149	$220,436	$125,757
Per Capita Revenue:	$18	$50	$35
Per Capita Expenditures:	$22	$52	$35
Revenues over (under) Expenditures:	-$2,625	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	136.08%	91.55%	50.75%
Ending Fund Balance for FY 04:	$20,615	$107,646	$56,732
Per Capita Ending Fund Balance:	$29	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$20,616	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Bridgeview Park District

Unit Code: 016/080/12 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,719,245
Equalized Assessed Valuation:	$296,688,013
Population:	14,000
Employees:	
Full Time:	12
Part Time:	20
Salaries Paid:	$319,122

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$249,235**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$18**	$36	$16
Revenue Collected During FY 04:	**$627,018**	$208,562	$124,097
Expenditures During FY 04:	**$606,093**	$220,436	$125,757
Per Capita Revenue:	**$45**	$50	$35
Per Capita Expenditures:	**$43**	$52	$35
Revenues over (under) Expenditures:	**$20,925**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**44.57%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$270,159**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$19**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$1,894,974**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,736,131**	$253,819	$
Per Capita Debt:	**$410**	$46	$
General Obligation Debt over EAV:	**1.89%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$907,502**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$65**	$1	$
Revenue Collected During FY 04:	**$121,243**	$18,580	$
Expenditures During FY 04:	**$294,847**	$20,692	$
Per Capita Revenue:	**$9**	$2	$
Per Capita Expenditures:	**$21**	$2	$
Operating Income (loss):	**-$173,604**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**301.40%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$888,656**	$31,271	$
Per Capita Ending Retained Earnings:	**$63**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Broadview Park District

Unit Code: 016/090/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,631,748
Equalized Assessed Valuation:	$233,678,185
Population:	8,750
Employees:	
Full Time:	5
Part Time:	55
Salaries Paid:	$385,560

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$178,566**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$20**	$36	$16
Revenue Collected During FY 04:	**$722,525**	$208,562	$124,097
Expenditures During FY 04:	**$795,043**	$220,436	$125,757
Per Capita Revenue:	**$83**	$50	$35
Per Capita Expenditures:	**$91**	$52	$35
Revenues over (under) Expenditures:	**-$72,518**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**13.34%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$106,048**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$12**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$106,050**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$872,500**	$253,819	$
Per Capita Debt:	**$100**	$46	$
General Obligation Debt over EAV:	**0.37%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Brookeridge Park District

Unit Code: 022/025/12 **County:** DUPAGE

Fiscal Year End: 5/31/2004

Accounting Method: Cash

Appropriation or Budget: $23,425

Equalized Assessed Valuation: $41,627,091

Population: 1,031

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$25,292	$112,160	$53,500
Per Capita Beginning Fund Balance:	$25	$36	$16
Revenue Collected During FY 04:	$20,688	$208,562	$124,097
Expenditures During FY 04:	$20,378	$220,436	$125,757
Per Capita Revenue:	$20	$50	$35
Per Capita Expenditures:	$20	$52	$35
Revenues over (under) Expenditures:	$310	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	125.64%	91.55%	50.75%
Ending Fund Balance for FY 04:	$25,602	$107,646	$56,732
Per Capita Ending Fund Balance:	$25	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Buffalo Grove Park District

Unit Code: 016/100/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,839,000
Equalized Assessed Valuation:	$1,372,314,747
Population:	43,100
Employees:	
Full Time:	43
Part Time:	660
Salaries Paid:	$3,692,248

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,901,304	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$44	$55	$32
Revenue Collected During FY 04:	$8,058,628	$4,561,128	$3,007,011
Expenditures During FY 04:	$7,375,939	$4,444,706	$2,904,671
Per Capita Revenue:	$187	$193	$120
Per Capita Expenditures:	$171	$189	$125
Revenues over (under) Expenditures:	$682,689	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	27.70%	32.93%	27.44%
Ending Fund Balance for FY 04:	$2,043,025	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$47	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$6,199,815	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$17,980,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$417**	$328	$208
General Obligation Debt over EAV:	**1.17%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$562,024**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**-$13**	$24	$
Revenue Collected During FY 04:	**$3,572,732**	$726,868	$
Expenditures During FY 04:	**$3,409,351**	$763,079	$
Per Capita Revenue:	**$83**	$24	$
Per Capita Expenditures:	**$79**	$25	$
Operating Income (loss):	**$163,381**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**5.68%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$193,582**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$4**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Burbank Park District

Unit Code: 016/730/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,192,640
Equalized Assessed Valuation:	$414,641,286
Population:	23,000
Employees:	
Full Time:	8
Part Time:	100
Salaries Paid:	$656,895

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,937,716	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$84	$55	$32
Revenue Collected During FY 04:	$1,294,432	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,507,207	$4,444,706	$2,904,671
Per Capita Revenue:	$56	$193	$120
Per Capita Expenditures:	$66	$189	$125
Revenues over (under) Expenditures:	-$212,775	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	114.45%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,724,941	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$75	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,724,940	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,090,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$91**	$328	$208
General Obligation Debt over EAV:	**0.50%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Burlington Twp Park District

Unit Code: 045/030/12 **County:** KANE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$31,589
Equalized Assessed Valuation:	$54,315,295
Population:	1,600
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$10,785

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$37,315**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$23**	$36	$16
Revenue Collected During FY 04:	**$31,344**	$208,562	$124,097
Expenditures During FY 04:	**$37,415**	$220,436	$125,757
Per Capita Revenue:	**$20**	$50	$35
Per Capita Expenditures:	**$23**	$52	$35
Revenues over (under) Expenditures:	**-$6,071**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**83.51%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$31,244**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$20**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Burr Ridge Park District

Unit Code: 022/035/12 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,088,327
Equalized Assessed Valuation:	$521,114,527
Population:	7,300
Employees:	
Full Time:	4
Part Time:	82
Salaries Paid:	$531,151

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$631,022**	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	**$86**	$55	$32
Revenue Collected During FY 04:	**$1,350,765**	$4,561,128	$3,007,011
Expenditures During FY 04:	**$1,267,235**	$4,444,706	$2,904,671
Per Capita Revenue:	**$185**	$193	$120
Per Capita Expenditures:	**$174**	$189	$125
Revenues over (under) Expenditures:	**$83,530**	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	**56.39%**	32.93%	27.44%
Ending Fund Balance for FY 04:	**$714,552**	$1,488,375	$861,492
Per Capita Ending Fund Balance:	**$98**	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$38,784	$
Total Unreserved Funds:	**$714,552**	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$676,007	$
Total Unrestricted Net Assets:	**$**	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$2,630,000	$8,894,896	$5,476,643
Per Capita Debt:	$360	$328	$208
General Obligation Debt over EAV:	0.50%	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	$	$24	$
Revenue Collected During FY 04:	$	$726,868	$
Expenditures During FY 04:	$	$763,079	$
Per Capita Revenue:	$	$24	$
Per Capita Expenditures:	$	$25	$
Operating Income (loss):	$	-$36,212	$
Ratio of Retained Earnings to Expenditures:	0.00%	140.73%	0.00%
Ending Retained Earnings for FY 04:	$	$1,302,917	$
Per Capita Ending Retained Earnings:	$	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Bushnell Park District

Unit Code: 062/015/12 **County:** MCDONOUG

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$98,003
Equalized Assessed Valuation:	$17,493,325
Population:	3,800
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$29,007

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$52,493**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$14**	$36	$16
Revenue Collected During FY 04:	**$80,784**	$208,562	$124,097
Expenditures During FY 04:	**$78,809**	$220,436	$125,757
Per Capita Revenue:	**$21**	$50	$35
Per Capita Expenditures:	**$21**	$52	$35
Revenues over (under) Expenditures:	**$1,975**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**69.11%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$54,468**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$14**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$54,468**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Butterfield Park District

Unit Code: 022/040/12 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,000,000
Equalized Assessed Valuation:	$222,669,988
Population:	12,000
Employees:	
Full Time:	4
Part Time:	38
Salaries Paid:	$506,219

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$79,042	$112,160	$53,500
Per Capita Beginning Fund Balance:	$7	$36	$16
Revenue Collected During FY 04:	$835,365	$208,562	$124,097
Expenditures During FY 04:	$916,911	$220,436	$125,757
Per Capita Revenue:	$70	$50	$35
Per Capita Expenditures:	$76	$52	$35
Revenues over (under) Expenditures:	-$81,546	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	-0.27%	91.55%	50.75%
Ending Fund Balance for FY 04:	-$2,504	$107,646	$56,732
Per Capita Ending Fund Balance:	$	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	-$2,504	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,260,000**	$253,819	$
Per Capita Debt:	**$188**	$46	$
General Obligation Debt over EAV:	**0.00%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Byron Park District

Unit Code: 071/005/12 **County:** OGLE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$910,697
Equalized Assessed Valuation:	$125,124,276
Population:	8,000
Employees:	
Full Time:	6
Part Time:	88
Salaries Paid:	$364,073

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$388,628**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$49**	$36	$16
Revenue Collected During FY 04:	**$710,127**	$208,562	$124,097
Expenditures During FY 04:	**$653,549**	$220,436	$125,757
Per Capita Revenue:	**$89**	$50	$35
Per Capita Expenditures:	**$82**	$52	$35
Revenues over (under) Expenditures:	**$56,578**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**68.12%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$445,206**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$56**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$445,206**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$155,000**	$253,819	$
Per Capita Debt:	**$19**	$46	$
General Obligation Debt over EAV:	**0.12%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Calumet Memorial Park District

Unit Code: 016/110/12 **County:** COOK

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,523,759
Equalized Assessed Valuation:	$568,714,197
Population:	42,000
Employees:	
Full Time:	20
Part Time:	130
Salaries Paid:	$910,260

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$186,654**	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	**$4**	$55	$32
Revenue Collected During FY 04:	**$1,730,983**	$4,561,128	$3,007,011
Expenditures During FY 04:	**$1,790,347**	$4,444,706	$2,904,671
Per Capita Revenue:	**$41**	$193	$120
Per Capita Expenditures:	**$43**	$189	$125
Revenues over (under) Expenditures:	**-$59,364**	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	**7.11%**	32.93%	27.44%
Ending Fund Balance for FY 04:	**$127,290**	$1,488,375	$861,492
Per Capita Ending Fund Balance:	**$3**	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$38,784	$
Total Unreserved Funds:	**$127,290**	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$676,007	$
Total Unrestricted Net Assets:	**$**	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,995,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$48**	$328	$208
General Obligation Debt over EAV:	**0.35%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Canton Park District

Unit Code: 029/010/12 **County:** FULTON

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,410,515
Equalized Assessed Valuation:	$111,954,384
Population:	13,500
Employees:	
Full Time:	9
Part Time:	70
Salaries Paid:	$454,129

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$708,169	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$52	$55	$32
Revenue Collected During FY 04:	$1,619,127	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,354,626	$4,444,706	$2,904,671
Per Capita Revenue:	$120	$193	$120
Per Capita Expenditures:	$100	$189	$125
Revenues over (under) Expenditures:	$264,501	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	75.23%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,019,106	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$75	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$91,599	$676,007	$
Total Unrestricted Net Assets:	$970,012	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,980,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$221**	$328	$208
General Obligation Debt over EAV:	**2.66%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Carbondale Park District

Unit Code: 039/010/12 **County:** JACKSON

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $3,620,032

Equalized Assessed Valuation: $210,895,218

Population: 25,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,761,553	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$70	$55	$32
Revenue Collected During FY 04:	$1,822,213	$4,561,128	$3,007,011
Expenditures During FY 04:	$3,870,242	$4,444,706	$2,904,671
Per Capita Revenue:	$73	$193	$120
Per Capita Expenditures:	$155	$189	$125
Revenues over (under) Expenditures:	-$2,048,029	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	10.43%	32.93%	27.44%
Ending Fund Balance for FY 04:	$403,524	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$16	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$568,236	$676,007	$
Total Unrestricted Net Assets:	$446,854	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,024,816**	$8,894,896	$5,476,643
Per Capita Debt:	**$161**	$328	$208
General Obligation Debt over EAV:	**0.73%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Carlinville Park District

Unit Code: 056/010/12 **County:** MACOUPIN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$502,100
Equalized Assessed Valuation:	$48,560,162
Population:	5,000
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$62,778

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$174,747**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$35**	$36	$16
Revenue Collected During FY 04:	**$226,630**	$208,562	$124,097
Expenditures During FY 04:	**$361,266**	$220,436	$125,757
Per Capita Revenue:	**$45**	$50	$35
Per Capita Expenditures:	**$72**	$52	$35
Revenues over (under) Expenditures:	**-$134,636**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**11.10%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$40,111**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$8**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$40,110**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$126,000**	$253,819	$
Per Capita Debt:	**$25**	$46	$
General Obligation Debt over EAV:	**0.26%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Carol Stream Park District

Unit Code: 022/050/12 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,379,396
Equalized Assessed Valuation:	$201,567,586
Population:	47,350
Employees:	
Full Time:	26
Part Time:	92
Salaries Paid:	$2,605,576

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$64,581	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$1	$55	$32
Revenue Collected During FY 04:	$4,925,306	$4,561,128	$3,007,011
Expenditures During FY 04:	$4,943,417	$4,444,706	$2,904,671
Per Capita Revenue:	$104	$193	$120
Per Capita Expenditures:	$104	$189	$125
Revenues over (under) Expenditures:	-$18,111	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	0.15%	32.93%	27.44%
Ending Fund Balance for FY 04:	$7,295	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$17,786	$38,784	$
Total Unreserved Funds:	-$10,491	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$18,195,921**	$8,894,896	$5,476,643
Per Capita Debt:	**$384**	$328	$208
General Obligation Debt over EAV:	**8.77%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Carrier Mills Park District

Unit Code: 082/005/12 **County:** SALINE

Fiscal Year End:	5/31/2004
Accounting Method:	Cash
Appropriation or Budget:	$44,545
Equalized Assessed Valuation:	$11,531,128
Population:	2,268
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$2,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$61,751**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$27**	$36	$16
Revenue Collected During FY 04:	**$34,558**	$208,562	$124,097
Expenditures During FY 04:	**$31,053**	$220,436	$125,757
Per Capita Revenue:	**$15**	$50	$35
Per Capita Expenditures:	**$14**	$52	$35
Revenues over (under) Expenditures:	**$3,505**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**210.14%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$65,256**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$29**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$6,000	$253,819	$
Per Capita Debt:	$3	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Carthage Park District

Unit Code: 034/010/12 **County:** HANCOCK

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$186,994
Equalized Assessed Valuation:	$24,451,835
Population:	2,800
Employees:	
Full Time:	
Part Time:	19
Salaries Paid:	$37,057

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$39,779	$112,160	$53,500
Per Capita Beginning Fund Balance:	$14	$36	$16
Revenue Collected During FY 04:	$78,439	$208,562	$124,097
Expenditures During FY 04:	$96,273	$220,436	$125,757
Per Capita Revenue:	$28	$50	$35
Per Capita Expenditures:	$34	$52	$35
Revenues over (under) Expenditures:	-$17,834	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	22.79%	91.55%	50.75%
Ending Fund Balance for FY 04:	$21,945	$107,646	$56,732
Per Capita Ending Fund Balance:	$8	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$21,945	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$325,000**	$253,819	$
Per Capita Debt:	**$116**	$46	$
General Obligation Debt over EAV:	**1.33%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Cary Park District

Unit Code: 063/005/12 **County:** MCHENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,734,100
Equalized Assessed Valuation:	$491,281,356
Population:	21,000
Employees:	
Full Time:	18
Part Time:	185
Salaries Paid:	$1,254,936

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,750,928	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$83	$55	$32
Revenue Collected During FY 04:	$3,660,010	$4,561,128	$3,007,011
Expenditures During FY 04:	$2,896,846	$4,444,706	$2,904,671
Per Capita Revenue:	$174	$193	$120
Per Capita Expenditures:	$138	$189	$125
Revenues over (under) Expenditures:	$763,164	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	111.23%	32.93%	27.44%
Ending Fund Balance for FY 04:	$3,222,021	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$153	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$3,222,021	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$21,115,300**	$8,894,896	$5,476,643
Per Capita Debt:	**$1,005**	$328	$208
General Obligation Debt over EAV:	**0.13%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$103,064**	$726,868	$
Expenditures During FY 04:	**$282,151**	$763,079	$
Per Capita Revenue:	**$5**	$24	$
Per Capita Expenditures:	**$13**	$25	$
Operating Income (loss):	**-$179,087**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**-63.47%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**-$179,087**	$1,302,917	$
Per Capita Ending Retained Earnings:	**-$9**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Central Stickney Park District

Unit Code: 016/130/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$681,270
Equalized Assessed Valuation:	$94,916,724
Population:	3,400
Employees:	
Full Time:	9
Part Time:	
Salaries Paid:	$186,422

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$257,300	$112,160	$53,500
Per Capita Beginning Fund Balance:	-$76	$36	$16
Revenue Collected During FY 04:	$286,049	$208,562	$124,097
Expenditures During FY 04:	$359,899	$220,436	$125,757
Per Capita Revenue:	$84	$50	$35
Per Capita Expenditures:	$106	$52	$35
Revenues over (under) Expenditures:	-$73,850	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	-92.01%	91.55%	50.75%
Ending Fund Balance for FY 04:	-$331,150	$107,646	$56,732
Per Capita Ending Fund Balance:	-$97	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	-$331,150	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$528,000**	$253,819	$
Per Capita Debt:	**$155**	$46	$
General Obligation Debt over EAV:	**0.56%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Champaign Park District

Unit Code: 010/010/12 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $12,098,604

Equalized Assessed Valuation: $974,471,183

Population: 68,895

Employees:

Full Time: 70

Part Time: 240

Salaries Paid: $3,658,489

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,863,991	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$56	$55	$32
Revenue Collected During FY 04:	$7,235,993	$4,561,128	$3,007,011
Expenditures During FY 04:	$6,540,403	$4,444,706	$2,904,671
Per Capita Revenue:	$105	$193	$120
Per Capita Expenditures:	$95	$189	$125
Revenues over (under) Expenditures:	$695,590	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	69.71%	32.93%	27.44%
Ending Fund Balance for FY 04:	$4,559,581	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$66	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$6,043	$38,784	$
Total Unreserved Funds:	$4,553,538	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,119,416**	$8,894,896	$5,476,643
Per Capita Debt:	**$16**	$328	$208
General Obligation Debt over EAV:	**0.10%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$199,561**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**-$3**	$24	$
Revenue Collected During FY 04:	**$178,996**	$726,868	$
Expenditures During FY 04:	**$204,556**	$763,079	$
Per Capita Revenue:	**$3**	$24	$
Per Capita Expenditures:	**$3**	$25	$
Operating Income (loss):	**-$25,560**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**-110.05%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**-$225,121**	$1,302,917	$
Per Capita Ending Retained Earnings:	**-$3**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Channahon Park District

Unit Code: 099/015/12 **County:** WILL

Fiscal Year End:	12/31/2004
Accounting Method:	Combination
Appropriation or Budget:	$8,785,335
Equalized Assessed Valuation:	$436,930,758
Population:	12,500
Employees:	
Full Time:	23
Part Time:	279
Salaries Paid:	$1,815,938

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$18,315	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$1	$55	$32
Revenue Collected During FY 04:	$1,681,487	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,695,898	$4,444,706	$2,904,671
Per Capita Revenue:	$135	$193	$120
Per Capita Expenditures:	$136	$189	$125
Revenues over (under) Expenditures:	-$14,411	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	8.59%	32.93%	27.44%
Ending Fund Balance for FY 04:	$145,753	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$12	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$188,698	$676,007	$
Total Unrestricted Net Assets:	-$391,136	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$11,260,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$901**	$328	$208
General Obligation Debt over EAV:	**2.34%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$10,032**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$1**	$24	$
Revenue Collected During FY 04:	**$1,839,438**	$726,868	$
Expenditures During FY 04:	**$1,520,559**	$763,079	$
Per Capita Revenue:	**$147**	$24	$
Per Capita Expenditures:	**$122**	$25	$
Operating Income (loss):	**$318,879**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.82%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$12,399**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$1**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Charleston Twp Park District

Unit Code: 015/020/12 **County:** COLES

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: $375,000

Equalized Assessed Valuation: $179,392,188

Population: 22,901

Employees:

Full Time:

Part Time: 6

Salaries Paid: $45,537

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$341,587	$112,160	$53,500
Per Capita Beginning Fund Balance:	$15	$36	$16
Revenue Collected During FY 04:	$260,537	$208,562	$124,097
Expenditures During FY 04:	$373,872	$220,436	$125,757
Per Capita Revenue:	$11	$50	$35
Per Capita Expenditures:	$16	$52	$35
Revenues over (under) Expenditures:	-$113,335	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	61.05%	91.55%	50.75%
Ending Fund Balance for FY 04:	$228,252	$107,646	$56,732
Per Capita Ending Fund Balance:	$10	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$49,625	$11,157	$
Total Unreserved Funds:	$178,627	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Chenoa Park District

Unit Code: 064/005/12 **County:** MCLEAN

Fiscal Year End: 12/31/2004

Accounting Method: Cash

Appropriation or Budget: $42,154

Equalized Assessed Valuation: $26,414,514

Population: 2,400

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,854	$112,160	$53,500
Per Capita Beginning Fund Balance:	$2	$36	$16
Revenue Collected During FY 04:	$38,404	$208,562	$124,097
Expenditures During FY 04:	$34,315	$220,436	$125,757
Per Capita Revenue:	$16	$50	$35
Per Capita Expenditures:	$14	$52	$35
Revenues over (under) Expenditures:	$4,089	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	23.15%	91.55%	50.75%
Ending Fund Balance for FY 04:	$7,943	$107,646	$56,732
Per Capita Ending Fund Balance:	$3	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$7,943	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Chestnut-Beason Park District

Unit Code: 054/015/12 **County:** LOGAN

Fiscal Year End:	5/31/2004
Accounting Method:	Cash
Appropriation or Budget:	$25,000
Equalized Assessed Valuation:	$24,255
Population:	600
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$4,734

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$10,372**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$17**	$36	$16
Revenue Collected During FY 04:	**$45,147**	$208,562	$124,097
Expenditures During FY 04:	**$37,833**	$220,436	$125,757
Per Capita Revenue:	**$75**	$50	$35
Per Capita Expenditures:	**$63**	$52	$35
Revenues over (under) Expenditures:	**$7,314**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**46.75%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$17,686**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$29**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$14,640**	$253,819	$
Per Capita Debt:	**$24**	$46	$
General Obligation Debt over EAV:	**0.00%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Chicago Heights Park District

Unit Code: 016/150/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,674,480
Equalized Assessed Valuation:	$367,063,967
Population:	32,776
Employees:	
Full Time:	35
Part Time:	65
Salaries Paid:	$785,329

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$1,717,468	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	-$52	$55	$32
Revenue Collected During FY 04:	$1,955,220	$4,561,128	$3,007,011
Expenditures During FY 04:	$2,136,504	$4,444,706	$2,904,671
Per Capita Revenue:	$60	$193	$120
Per Capita Expenditures:	$65	$189	$125
Revenues over (under) Expenditures:	-$181,284	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	-88.87%	32.93%	27.44%
Ending Fund Balance for FY 04:	-$1,898,752	$1,488,375	$861,492
Per Capita Ending Fund Balance:	-$58	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	-$39,887	$38,784	$
Total Unreserved Funds:	-$1,858,865	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,284,066**	$8,894,896	$5,476,643
Per Capita Debt:	**$100**	$328	$208
General Obligation Debt over EAV:	**0.68%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Chicago Ridge Park District

Unit Code: 016/155/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,274,177
Equalized Assessed Valuation:	$295,973,598
Population:	15,000
Employees:	
Full Time:	4
Part Time:	40
Salaries Paid:	$510,706

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$371,133	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$25	$55	$32
Revenue Collected During FY 04:	$972,051	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,100,309	$4,444,706	$2,904,671
Per Capita Revenue:	$65	$193	$120
Per Capita Expenditures:	$73	$189	$125
Revenues over (under) Expenditures:	-$128,258	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	27.20%	32.93%	27.44%
Ending Fund Balance for FY 04:	$299,268	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$20	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$299,268	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,183,085**	$8,894,896	$5,476,643
Per Capita Debt:	**$279**	$328	$208
General Obligation Debt over EAV:	**0.10%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$326,632**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**-$22**	$24	$
Revenue Collected During FY 04:	**$20,326**	$726,868	$
Expenditures During FY 04:	**$28,127**	$763,079	$
Per Capita Revenue:	**$1**	$24	$
Per Capita Expenditures:	**$2**	$25	$
Operating Income (loss):	**-$7,801**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**-1307.35%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**-$367,718**	$1,302,917	$
Per Capita Ending Retained Earnings:	**-$25**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Chili Twp Park District

Unit Code: 034/015/12 **County:** HANCOCK

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$33,996
Equalized Assessed Valuation:	$7,147,874
Population:	650
Employees:	
Full Time:	
Part Time:	18
Salaries Paid:	$12,553

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$3,999**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$6**	$36	$16
Revenue Collected During FY 04:	**$75,097**	$208,562	$124,097
Expenditures During FY 04:	**$46,263**	$220,436	$125,757
Per Capita Revenue:	**$116**	$50	$35
Per Capita Expenditures:	**$71**	$52	$35
Revenues over (under) Expenditures:	**$28,834**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**70.97%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$32,833**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$51**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$35,000**	$253,819	$
Per Capita Debt:	**$54**	$46	$
General Obligation Debt over EAV:	**0.00%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Chillicothe Park District

Unit Code: 072/010/12 **County:** PEORIA

Fiscal Year End:	5/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$205,000
Equalized Assessed Valuation:	$171,754,009
Population:	5,900
Employees:	
Full Time:	2
Part Time:	29
Salaries Paid:	$73,637

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$118,624**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$20**	$36	$16
Revenue Collected During FY 04:	**$259,113**	$208,562	$124,097
Expenditures During FY 04:	**$273,141**	$220,436	$125,757
Per Capita Revenue:	**$44**	$50	$35
Per Capita Expenditures:	**$46**	$52	$35
Revenues over (under) Expenditures:	**-$14,028**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**37.39%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$102,126**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$17**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$103,961**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$29,550**	$253,819	$
Per Capita Debt:	**$5**	$46	$
General Obligation Debt over EAV:	**0.02%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Clarendon Hills Park District

Unit Code: 022/060/12 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,450,239
Equalized Assessed Valuation:	$336,301,590
Population:	8,047
Employees:	
Full Time:	7
Part Time:	100
Salaries Paid:	$547,370

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$27,789	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$3	$55	$32
Revenue Collected During FY 04:	$993,142	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,008,318	$4,444,706	$2,904,671
Per Capita Revenue:	$123	$193	$120
Per Capita Expenditures:	$125	$189	$125
Revenues over (under) Expenditures:	-$15,176	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	0.03%	32.93%	27.44%
Ending Fund Balance for FY 04:	$316	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$316	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,064,707**	$8,894,896	$5,476,643
Per Capita Debt:	**$132**	$328	$208
General Obligation Debt over EAV:	**0.31%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Clark County Park District

Unit Code: 012/020/12 **County:** CLARK

Fiscal Year End: 3/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $743,200

Equalized Assessed Valuation: $122,019,016

Population: 12,832

Employees:

Full Time: 5

Part Time: 20

Salaries Paid: $229,467

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$541,724**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$42**	$36	$16
Revenue Collected During FY 04:	**$576,661**	$208,562	$124,097
Expenditures During FY 04:	**$578,086**	$220,436	$125,757
Per Capita Revenue:	**$45**	$50	$35
Per Capita Expenditures:	**$45**	$52	$35
Revenues over (under) Expenditures:	**-$1,425**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**93.46%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$540,299**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$42**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$5,141**	$11,157	$
Total Unreserved Funds:	**$535,158**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$21,715**	$253,819	$
Per Capita Debt:	**$2**	$46	$
General Obligation Debt over EAV:	**0.00%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Clyde Park District

Unit Code: 016/160/12 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,142,369
Equalized Assessed Valuation:	$525,117,700
Population:	85,616
Employees:	
Full Time:	12
Part Time:	146
Salaries Paid:	$1,023,922

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,218,995	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$14	$55	$32
Revenue Collected During FY 04:	$2,106,189	$4,561,128	$3,007,011
Expenditures During FY 04:	$2,280,903	$4,444,706	$2,904,671
Per Capita Revenue:	$25	$193	$120
Per Capita Expenditures:	$27	$189	$125
Revenues over (under) Expenditures:	-$174,714	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	45.78%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,044,281	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$12	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$956,863	$676,007	$
Total Unrestricted Net Assets:	$1,044,282	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,150,646**	$8,894,896	$5,476,643
Per Capita Debt:	**$37**	$328	$208
General Obligation Debt over EAV:	**0.60%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Collinsville Park District

Unit Code: 057/005/12 **County:** MADISON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,200,506
Equalized Assessed Valuation:	$432,222,789
Population:	32,954
Employees:	
Full Time:	7
Part Time:	145
Salaries Paid:	$587,104

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,291	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$	$55	$32
Revenue Collected During FY 04:	$1,259,637	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,934,341	$4,444,706	$2,904,671
Per Capita Revenue:	$38	$193	$120
Per Capita Expenditures:	$59	$189	$125
Revenues over (under) Expenditures:	-$674,704	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	0.92%	32.93%	27.44%
Ending Fund Balance for FY 04:	$17,790	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$1	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$17,793	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$8,940,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$271**	$328	$208
General Obligation Debt over EAV:	**0.28%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Coloma Park District

Unit Code: 098/010/12 **County:** WHITESIDE

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $1,077,300

Equalized Assessed Valuation: $99,200,000

Population: 9,800

Employees:

Full Time: 6

Part Time: 46

Salaries Paid: $275,019

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$445,542	$112,160	$53,500
Per Capita Beginning Fund Balance:	$45	$36	$16
Revenue Collected During FY 04:	$532,332	$208,562	$124,097
Expenditures During FY 04:	$491,777	$220,436	$125,757
Per Capita Revenue:	$54	$50	$35
Per Capita Expenditures:	$50	$52	$35
Revenues over (under) Expenditures:	$40,555	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	98.85%	91.55%	50.75%
Ending Fund Balance for FY 04:	$486,097	$107,646	$56,732
Per Capita Ending Fund Balance:	$50	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$486,097	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$225,000**	$253,819	$
Per Capita Debt:	**$23**	$46	$
General Obligation Debt over EAV:	**0.23%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Country Club Hills Park District

Unit Code: 016/180/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,435,860
Equalized Assessed Valuation:	$171,831,235
Population:	16,335
Employees:	
Full Time:	10
Part Time:	52
Salaries Paid:	$484,708

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$1,541,697	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	-$94	$55	$32
Revenue Collected During FY 04:	$906,369	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,295,356	$4,444,706	$2,904,671
Per Capita Revenue:	$55	$193	$120
Per Capita Expenditures:	$79	$189	$125
Revenues over (under) Expenditures:	-$388,987	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	-149.05%	32.93%	27.44%
Ending Fund Balance for FY 04:	-$1,930,684	$1,488,375	$861,492
Per Capita Ending Fund Balance:	-$118	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	-$1,930,684	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,608,286**	$8,894,896	$5,476,643
Per Capita Debt:	**$343**	$328	$208
General Obligation Debt over EAV:	**3.25%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$383,693**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**-$23**	$24	$
Revenue Collected During FY 04:	**$7,499**	$726,868	$
Expenditures During FY 04:	**$42,730**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$3**	$25	$
Operating Income (loss):	**-$35,231**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**-980.40%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**-$418,924**	$1,302,917	$
Per Capita Ending Retained Earnings:	**-$26**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Creston-Dement Park District

Unit Code: 071/030/12 **County:** OGLE

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $17,376

Equalized Assessed Valuation: $15,712,326

Population: 800

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$24,687	$112,160	$53,500
Per Capita Beginning Fund Balance:	$31	$36	$16
Revenue Collected During FY 04:	$18,295	$208,562	$124,097
Expenditures During FY 04:	$22,612	$220,436	$125,757
Per Capita Revenue:	$23	$50	$35
Per Capita Expenditures:	$28	$52	$35
Revenues over (under) Expenditures:	-$4,317	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	90.08%	91.55%	50.75%
Ending Fund Balance for FY 04:	$20,370	$107,646	$56,732
Per Capita Ending Fund Balance:	$25	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Crete Park District

Unit Code: 099/020/12 **County:** WILL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,297,100
Equalized Assessed Valuation:	$144,457,353
Population:	7,712
Employees:	
Full Time:	5
Part Time:	74
Salaries Paid:	$322,455

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$138,145**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$18**	$36	$16
Revenue Collected During FY 04:	**$649,820**	$208,562	$124,097
Expenditures During FY 04:	**$671,871**	$220,436	$125,757
Per Capita Revenue:	**$84**	$50	$35
Per Capita Expenditures:	**$87**	$52	$35
Revenues over (under) Expenditures:	**-$22,051**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**17.28%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$116,094**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$15**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$116,094**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,213,000**	$253,819	$
Per Capita Debt:	**$157**	$46	$
General Obligation Debt over EAV:	**0.29%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Crystal Lake Park District

Unit Code: 063/010/12 **County:** MCHENRY

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $12,772,310

Equalized Assessed Valuation: $1,348,591,134

Population: 55,000

Employees:

Full Time: 70

Part Time: 530

Salaries Paid: $4,191,044

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,369,254	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$25	$55	$32
Revenue Collected During FY 04:	$6,844,229	$4,561,128	$3,007,011
Expenditures During FY 04:	$6,605,130	$4,444,706	$2,904,671
Per Capita Revenue:	$124	$193	$120
Per Capita Expenditures:	$120	$189	$125
Revenues over (under) Expenditures:	$239,099	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	24.25%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,601,687	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$29	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$1,601,687	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$10,072,490**	$8,894,896	$5,476,643
Per Capita Debt:	**$183**	$328	$208
General Obligation Debt over EAV:	**0.53%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,021,094**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$37**	$24	$
Revenue Collected During FY 04:	**$1,587,402**	$726,868	$
Expenditures During FY 04:	**$1,485,004**	$763,079	$
Per Capita Revenue:	**$29**	$24	$
Per Capita Expenditures:	**$27**	$25	$
Operating Income (loss):	**$102,398**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**143.44%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$2,130,158**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$39**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Dallas City Park District

Unit Code: 034/020/12 **County:** HANCOCK

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $34,715

Equalized Assessed Valuation: $4,996,226

Population: 3,500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$24,823	$112,160	$53,500
Per Capita Beginning Fund Balance:	$7	$36	$16
Revenue Collected During FY 04:	$19,772	$208,562	$124,097
Expenditures During FY 04:	$25,237	$220,436	$125,757
Per Capita Revenue:	$6	$50	$35
Per Capita Expenditures:	$7	$52	$35
Revenues over (under) Expenditures:	-$5,465	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	76.70%	91.55%	50.75%
Ending Fund Balance for FY 04:	$19,358	$107,646	$56,732
Per Capita Ending Fund Balance:	$6	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Darien Park District

Unit Code: 022/065/12 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$8,452,001
Equalized Assessed Valuation:	$653,983,485
Population:	25,000
Employees:	
Full Time:	21
Part Time:	75
Salaries Paid:	$1,252,728

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,513,434	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$61	$55	$32
Revenue Collected During FY 04:	$1,566,618	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,639,680	$4,444,706	$2,904,671
Per Capita Revenue:	$63	$193	$120
Per Capita Expenditures:	$66	$189	$125
Revenues over (under) Expenditures:	-$73,062	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	87.84%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,440,372	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$58	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$1,440,372	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$15,840,388**	$8,894,896	$5,476,643
Per Capita Debt:	**$634**	$328	$208
General Obligation Debt over EAV:	**2.26%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$452,914**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**-$18**	$24	$
Revenue Collected During FY 04:	**$2,778,613**	$726,868	$
Expenditures During FY 04:	**$2,845,830**	$763,079	$
Per Capita Revenue:	**$111**	$24	$
Per Capita Expenditures:	**$114**	$25	$
Operating Income (loss):	**-$67,217**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**-18.28%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**-$520,131**	$1,302,917	$
Per Capita Ending Retained Earnings:	**-$21**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Decatur Park District

Unit Code: 055/010/12 **County:** MACON

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $23,172,593

Equalized Assessed Valuation: $807,375,724

Population: 81,000

Employees:

Full Time: 130

Part Time: 141

Salaries Paid: $5,328,235

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,249,788	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$28	$55	$32
Revenue Collected During FY 04:	$10,857,898	$4,561,128	$3,007,011
Expenditures During FY 04:	$11,165,601	$4,444,706	$2,904,671
Per Capita Revenue:	$134	$193	$120
Per Capita Expenditures:	$138	$189	$125
Revenues over (under) Expenditures:	-$307,703	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	18.82%	32.93%	27.44%
Ending Fund Balance for FY 04:	$2,100,930	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$26	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$8,808,143	$676,007	$
Total Unrestricted Net Assets:	$1,869,928	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$15,742,270**	$8,894,896	$5,476,643
Per Capita Debt:	**$194**	$328	$208
General Obligation Debt over EAV:	**0.58%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$91,932**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$1**	$24	$
Revenue Collected During FY 04:	**$426,563**	$726,868	$
Expenditures During FY 04:	**$501,095**	$763,079	$
Per Capita Revenue:	**$5**	$24	$
Per Capita Expenditures:	**$6**	$25	$
Operating Income (loss):	**-$74,532**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**1.61%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$8,050**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Deerfield Park District

Unit Code: 049/020/12 **County:** LAKE

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,091,228
Equalized Assessed Valuation:	$875,674,975
Population:	18,420
Employees:	
Full Time:	38
Part Time:	562
Salaries Paid:	$3,866,906

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,732,120	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$311	$55	$32
Revenue Collected During FY 04:	$7,090,262	$4,561,128	$3,007,011
Expenditures During FY 04:	$7,062,213	$4,444,706	$2,904,671
Per Capita Revenue:	$385	$193	$120
Per Capita Expenditures:	$383	$189	$125
Revenues over (under) Expenditures:	$28,049	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	84.40%	32.93%	27.44%
Ending Fund Balance for FY 04:	$5,960,222	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$324	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$9,908,027	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,480,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$189**	$328	$208
General Obligation Debt over EAV:	**0.40%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,493,581**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$135**	$24	$
Revenue Collected During FY 04:	**$2,165,852**	$726,868	$
Expenditures During FY 04:	**$2,053,918**	$763,079	$
Per Capita Revenue:	**$118**	$24	$
Per Capita Expenditures:	**$112**	$25	$
Operating Income (loss):	**$111,934**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**209.53%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$4,303,556**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$234**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Dekalb Park District

Unit Code: 019/010/12 **County:** DEKALB

Fiscal Year End:	2/28/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,463,500
Equalized Assessed Valuation:	$487,963,383
Population:	39,018
Employees:	
Full Time:	26
Part Time:	223
Salaries Paid:	$1,588,149

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$311,883	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$8	$55	$32
Revenue Collected During FY 04:	$2,070,355	$4,561,128	$3,007,011
Expenditures During FY 04:	$2,182,510	$4,444,706	$2,904,671
Per Capita Revenue:	$53	$193	$120
Per Capita Expenditures:	$56	$189	$125
Revenues over (under) Expenditures:	-$112,155	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	9.15%	32.93%	27.44%
Ending Fund Balance for FY 04:	$199,728	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$5	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$33,833	$38,784	$
Total Unreserved Funds:	$165,895	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,840,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$124**	$328	$208
General Obligation Debt over EAV:	**0.99%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$330,724**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$8**	$24	$
Revenue Collected During FY 04:	**$1,127,096**	$726,868	$
Expenditures During FY 04:	**$1,192,023**	$763,079	$
Per Capita Revenue:	**$29**	$24	$
Per Capita Expenditures:	**$31**	$25	$
Operating Income (loss):	**-$64,927**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**28.25%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$336,707**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$9**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Delavan Twp Park District

Unit Code: 090/010/12 **County:** TAZEWELL

Fiscal Year End: 5/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $93,000

Equalized Assessed Valuation: $27,178,603

Population: 1,900

Employees:

Full Time:

Part Time: 18

Salaries Paid: $12,404

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$34,699	$112,160	$53,500
Per Capita Beginning Fund Balance:	$18	$36	$16
Revenue Collected During FY 04:	$53,177	$208,562	$124,097
Expenditures During FY 04:	$59,283	$220,436	$125,757
Per Capita Revenue:	$28	$50	$35
Per Capita Expenditures:	$31	$52	$35
Revenues over (under) Expenditures:	-$6,106	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	48.23%	91.55%	50.75%
Ending Fund Balance for FY 04:	$28,593	$107,646	$56,732
Per Capita Ending Fund Balance:	$15	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,198	$11,157	$
Total Unreserved Funds:	$27,395	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Des Plaines Park District

Unit Code: 016/190/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$16,305,537
Equalized Assessed Valuation:	$1,462,135,504
Population:	58,720
Employees:	
Full Time:	43
Part Time:	592
Salaries Paid:	$3,654,234

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,661,560	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$45	$55	$32
Revenue Collected During FY 04:	$5,285,546	$4,561,128	$3,007,011
Expenditures During FY 04:	$5,374,772	$4,444,706	$2,904,671
Per Capita Revenue:	$90	$193	$120
Per Capita Expenditures:	$92	$189	$125
Revenues over (under) Expenditures:	-$89,226	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	49.35%	32.93%	27.44%
Ending Fund Balance for FY 04:	$2,652,334	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$45	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$135,161	$38,784	$
Total Unreserved Funds:	$2,517,173	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$14,430,241**	$8,894,896	$5,476,643
Per Capita Debt:	**$246**	$328	$208
General Obligation Debt over EAV:	**0.24%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,378**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$2,707,015**	$726,868	$
Expenditures During FY 04:	**$2,954,063**	$763,079	$
Per Capita Revenue:	**$46**	$24	$
Per Capita Expenditures:	**$50**	$25	$
Operating Income (loss):	**-$247,048**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**-6.36%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**-$187,871**	$1,302,917	$
Per Capita Ending Retained Earnings:	**-$3**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Dixon Park District

Unit Code: 052/010/12 **County:** LEE

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$991,580
Equalized Assessed Valuation:	$139,693,255
Population:	15,827
Employees:	
Full Time:	8
Part Time:	7
Salaries Paid:	$331,450

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$257,097	$112,160	$53,500
Per Capita Beginning Fund Balance:	$16	$36	$16
Revenue Collected During FY 04:	$715,006	$208,562	$124,097
Expenditures During FY 04:	$639,501	$220,436	$125,757
Per Capita Revenue:	$45	$50	$35
Per Capita Expenditures:	$40	$52	$35
Revenues over (under) Expenditures:	$75,505	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	52.01%	91.55%	50.75%
Ending Fund Balance for FY 04:	$332,602	$107,646	$56,732
Per Capita Ending Fund Balance:	$21	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$332,602	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$438,866**	$253,819	$
Per Capita Debt:	**$28**	$46	$
General Obligation Debt over EAV:	**0.02%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$79,874**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**-$5**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$7,160**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**-$7,160**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**-1215.56%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**-$87,034**	$31,271	$
Per Capita Ending Retained Earnings:	**-$5**	$4	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Douglas Park District

Unit Code: 038/010/12 **County:** IROQUOIS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$44,819
Equalized Assessed Valuation:	$30,739,502
Population:	2,098
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$5,050

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$12,822	$112,160	$53,500
Per Capita Beginning Fund Balance:	$6	$36	$16
Revenue Collected During FY 04:	$31,163	$208,562	$124,097
Expenditures During FY 04:	$30,465	$220,436	$125,757
Per Capita Revenue:	$15	$50	$35
Per Capita Expenditures:	$15	$52	$35
Revenues over (under) Expenditures:	$698	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	44.38%	91.55%	50.75%
Ending Fund Balance for FY 04:	$13,520	$107,646	$56,732
Per Capita Ending Fund Balance:	$6	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Downers Grove Park District

Unit Code: 022/070/12 **County:** DUPAGE

Fiscal Year End:	5/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$15,254,665
Equalized Assessed Valuation:	$1,692,697,880
Population:	49,222
Employees:	
Full Time:	51
Part Time:	405
Salaries Paid:	$3,237,723

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,572,734	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$32	$55	$32
Revenue Collected During FY 04:	$7,998,924	$4,561,128	$3,007,011
Expenditures During FY 04:	$6,102,313	$4,444,706	$2,904,671
Per Capita Revenue:	$163	$193	$120
Per Capita Expenditures:	$124	$189	$125
Revenues over (under) Expenditures:	$1,896,611	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	27.75%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,693,512	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$34	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$626,739	$676,007	$
Total Unrestricted Net Assets:	$2,369,105	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,624,549**	$8,894,896	$5,476,643
Per Capita Debt:	**$155**	$328	$208
General Obligation Debt over EAV:	**0.47%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,456,127**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$30**	$24	$
Revenue Collected During FY 04:	**$1,113,743**	$726,868	$
Expenditures During FY 04:	**$996,843**	$763,079	$
Per Capita Revenue:	**$23**	$24	$
Per Capita Expenditures:	**$20**	$25	$
Operating Income (loss):	**$116,900**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**141.34%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$1,408,918**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$29**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Dundee Park District

Unit Code: 045/040/12 **County:** KANE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$21,226,935
Equalized Assessed Valuation:	$1,275,701,808
Population:	53,207
Employees:	
Full Time:	68
Part Time:	764
Salaries Paid:	$5,478,249

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$478,916	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$9	$55	$32
Revenue Collected During FY 04:	$5,998,236	$4,561,128	$3,007,011
Expenditures During FY 04:	$6,086,614	$4,444,706	$2,904,671
Per Capita Revenue:	$113	$193	$120
Per Capita Expenditures:	$114	$189	$125
Revenues over (under) Expenditures:	-$88,378	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	8.06%	32.93%	27.44%
Ending Fund Balance for FY 04:	$490,538	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$9	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,605,748	$676,007	$
Total Unrestricted Net Assets:	$135,998	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$16,517,370**	$8,894,896	$5,476,643
Per Capita Debt:	**$310**	$328	$208
General Obligation Debt over EAV:	**0.90%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$7,894,978**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$148**	$24	$
Revenue Collected During FY 04:	**$2,413,615**	$726,868	$
Expenditures During FY 04:	**$3,260,303**	$763,079	$
Per Capita Revenue:	**$45**	$24	$
Per Capita Expenditures:	**$61**	$25	$
Operating Income (loss):	**-$846,688**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**315.26%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$10,278,429**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$193**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Dunleith Park District

Unit Code: 043/015/12 **County:** Jo Daviess

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$74,517
Equalized Assessed Valuation:	$54,056,883
Population:	3,872
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$16,108

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$42,266**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$11**	$36	$16
Revenue Collected During FY 04:	**$74,516**	$208,562	$124,097
Expenditures During FY 04:	**$91,257**	$220,436	$125,757
Per Capita Revenue:	**$19**	$50	$35
Per Capita Expenditures:	**$24**	$52	$35
Revenues over (under) Expenditures:	**-$16,741**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**27.97%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$25,525**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$7**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: East St. Louis Park District

Unit Code: 088/010/12 **County:** ST. CLAIR

Fiscal Year End:	2/28/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$663,700
Equalized Assessed Valuation:	$103,246,183
Population:	60,000
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	$235,280

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$100,277**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$2**	$36	$16
Revenue Collected During FY 04:	**$507,493**	$208,562	$124,097
Expenditures During FY 04:	**$498,282**	$220,436	$125,757
Per Capita Revenue:	**$8**	$50	$35
Per Capita Expenditures:	**$8**	$52	$35
Revenues over (under) Expenditures:	**$9,211**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**22.78%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$113,495**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$2**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$76,353**	$11,157	$
Total Unreserved Funds:	**$37,142**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$101,520**	$253,819	$
Per Capita Debt:	**$2**	$46	$
General Obligation Debt over EAV:	**0.00%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Effingham Park District

Unit Code: 025/010/12 **County:** EFFINGHAM

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,830,265
Equalized Assessed Valuation:	$177,343,342
Population:	12,384
Employees:	
Full Time:	8
Part Time:	118
Salaries Paid:	$370,560

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$406,431**	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	**$33**	$55	$32
Revenue Collected During FY 04:	**$936,269**	$4,561,128	$3,007,011
Expenditures During FY 04:	**$929,039**	$4,444,706	$2,904,671
Per Capita Revenue:	**$76**	$193	$120
Per Capita Expenditures:	**$75**	$189	$125
Revenues over (under) Expenditures:	**$7,230**	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	**48.62%**	32.93%	27.44%
Ending Fund Balance for FY 04:	**$451,712**	$1,488,375	$861,492
Per Capita Ending Fund Balance:	**$36**	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$38,784	$
Total Unreserved Funds:	**$451,712**	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$676,007	$
Total Unrestricted Net Assets:	**$**	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$656,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$53**	$328	$208
General Obligation Debt over EAV:	**0.37%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Elba-Salem Park District

Unit Code: 048/010/12 **County:** Knox

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $44,435

Equalized Assessed Valuation: $19,423,040

Population: 1,450

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$10,164	$112,160	$53,500
Per Capita Beginning Fund Balance:	$7	$36	$16
Revenue Collected During FY 04:	$225,883	$208,562	$124,097
Expenditures During FY 04:	$52,193	$220,436	$125,757
Per Capita Revenue:	$156	$50	$35
Per Capita Expenditures:	$36	$52	$35
Revenues over (under) Expenditures:	$173,690	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	352.26%	91.55%	50.75%
Ending Fund Balance for FY 04:	$183,854	$107,646	$56,732
Per Capita Ending Fund Balance:	$127	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$160,000	$11,157	$
Total Unreserved Funds:	$23,854	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Eldorado-Raleigh Pleasure Park District

Unit Code: 082/010/12 **County:** SALINE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$152,550
Equalized Assessed Valuation:	$52,953,876
Population:	4,800
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$36,018

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$71,267**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$15**	$36	$16
Revenue Collected During FY 04:	**$123,925**	$208,562	$124,097
Expenditures During FY 04:	**$130,766**	$220,436	$125,757
Per Capita Revenue:	**$26**	$50	$35
Per Capita Expenditures:	**$27**	$52	$35
Revenues over (under) Expenditures:	**-$6,841**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**49.27%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$64,426**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$13**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$64,426**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Elk Grove Park District

Unit Code: 016/210/12 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$17,490,319
Equalized Assessed Valuation:	$1,653,968,775
Population:	36,000
Employees:	
Full Time:	69
Part Time:	746
Salaries Paid:	$5,664,318

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,522,689	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$126	$55	$32
Revenue Collected During FY 04:	$12,387,937	$4,561,128	$3,007,011
Expenditures During FY 04:	$11,542,302	$4,444,706	$2,904,671
Per Capita Revenue:	$344	$193	$120
Per Capita Expenditures:	$321	$189	$125
Revenues over (under) Expenditures:	$845,635	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	46.51%	32.93%	27.44%
Ending Fund Balance for FY 04:	$5,368,324	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$149	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,549,805	$676,007	$
Total Unrestricted Net Assets:	$2,499,576	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$18,235,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$507**	$328	$208
General Obligation Debt over EAV:	**0.71%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$17,227,432**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$479**	$24	$
Revenue Collected During FY 04:	**$1,793,441**	$726,868	$
Expenditures During FY 04:	**$1,738,191**	$763,079	$
Per Capita Revenue:	**$50**	$24	$
Per Capita Expenditures:	**$48**	$25	$
Operating Income (loss):	**$55,250**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**1015.72%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$17,655,222**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$490**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Elmhurst Park District

Unit Code: 022/080/12 **County:** DUPAGE

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,884,063
Equalized Assessed Valuation:	$1,757,045,125
Population:	44,000
Employees:	
Full Time:	61
Part Time:	348
Salaries Paid:	$4,875,320

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,757,769	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$40	$55	$32
Revenue Collected During FY 04:	$6,472,078	$4,561,128	$3,007,011
Expenditures During FY 04:	$5,929,930	$4,444,706	$2,904,671
Per Capita Revenue:	$147	$193	$120
Per Capita Expenditures:	$135	$189	$125
Revenues over (under) Expenditures:	$542,148	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	30.98%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,837,048	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$42	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,003,634	$676,007	$
Total Unrestricted Net Assets:	$1,291,374	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$6,446,530**	$8,894,896	$5,476,643
Per Capita Debt:	**$147**	$328	$208
General Obligation Debt over EAV:	**0.00%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$11,777,511**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$268**	$24	$
Revenue Collected During FY 04:	**$4,091,366**	$726,868	$
Expenditures During FY 04:	**$3,468,863**	$763,079	$
Per Capita Revenue:	**$93**	$24	$
Per Capita Expenditures:	**$79**	$25	$
Operating Income (loss):	**$622,503**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**330.92%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$11,479,246**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$261**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Emden Park District

Unit Code: 054/017/12 **County:** LOGAN

Fiscal Year End:	5/31/2004
Accounting Method:	Cash
Appropriation or Budget:	$24,500
Equalized Assessed Valuation:	$15,586,670
Population:	1,955
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$4,156

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$12,375**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$6**	$36	$16
Revenue Collected During FY 04:	**$24,501**	$208,562	$124,097
Expenditures During FY 04:	**$24,452**	$220,436	$125,757
Per Capita Revenue:	**$13**	$50	$35
Per Capita Expenditures:	**$13**	$52	$35
Revenues over (under) Expenditures:	**$49**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**50.81%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$12,424**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$6**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Evanston Lighthouse Park District

Unit Code: 016/220/12 **County:** COOK

Fiscal Year End: 12/31/2004

Accounting Method: Cash

Appropriation or Budget: $79,511

Equalized Assessed Valuation: $101,237,103

Population: 1,907

Employees:

Full Time: 1

Part Time:

Salaries Paid: $28,336

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$47,120	$112,160	$53,500
Per Capita Beginning Fund Balance:	$25	$36	$16
Revenue Collected During FY 04:	$103,168	$208,562	$124,097
Expenditures During FY 04:	$85,737	$220,436	$125,757
Per Capita Revenue:	$54	$50	$35
Per Capita Expenditures:	$45	$52	$35
Revenues over (under) Expenditures:	$17,431	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	80.27%	91.55%	50.75%
Ending Fund Balance for FY 04:	$68,821	$107,646	$56,732
Per Capita Ending Fund Balance:	$36	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$36,385	$11,157	$
Total Unreserved Funds:	$26,749	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Fairfield Park District

Unit Code: 096/010/12 **County:** WAYNE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$434,175
Equalized Assessed Valuation:	$30,028,356
Population:	5,436
Employees:	
Full Time:	5
Part Time:	18
Salaries Paid:	$107,365

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$200,174**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$37**	$36	$16
Revenue Collected During FY 04:	**$228,639**	$208,562	$124,097
Expenditures During FY 04:	**$222,669**	$220,436	$125,757
Per Capita Revenue:	**$42**	$50	$35
Per Capita Expenditures:	**$41**	$52	$35
Revenues over (under) Expenditures:	**$5,970**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**92.58%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$206,144**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$38**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$3,885**	$11,157	$
Total Unreserved Funds:	**$202,259**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$191,510**	$253,819	$
Per Capita Debt:	**$35**	$46	$
General Obligation Debt over EAV:	**0.55%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Farmington Township Park District

Unit Code: 029/020/12 **County:** FULTON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $69,350

Equalized Assessed Valuation: $31,882,704

Population: 3,400

Employees:

Full Time:

Part Time: 7

Salaries Paid: $12,279

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$39,758	$112,160	$53,500
Per Capita Beginning Fund Balance:	$12	$36	$16
Revenue Collected During FY 04:	$21,520	$208,562	$124,097
Expenditures During FY 04:	$31,479	$220,436	$125,757
Per Capita Revenue:	$6	$50	$35
Per Capita Expenditures:	$9	$52	$35
Revenues over (under) Expenditures:	-$9,959	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	94.66%	91.55%	50.75%
Ending Fund Balance for FY 04:	$29,799	$107,646	$56,732
Per Capita Ending Fund Balance:	$9	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$29,799	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Fifty-three Trails Estate Park District

Unit Code: 022/085/12 **County:** DuPage

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $8,049

Equalized Assessed Valuation: $17,403,862

Population: 300

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$12,803	$112,160	$53,500
Per Capita Beginning Fund Balance:	$43	$36	$16
Revenue Collected During FY 04:	$8,109	$208,562	$124,097
Expenditures During FY 04:	$8,329	$220,436	$125,757
Per Capita Revenue:	$27	$50	$35
Per Capita Expenditures:	$28	$52	$35
Revenues over (under) Expenditures:	-$220	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	151.07%	91.55%	50.75%
Ending Fund Balance for FY 04:	$12,583	$107,646	$56,732
Per Capita Ending Fund Balance:	$42	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Flagg-Rochelle Park District

Unit Code: 071/010/12 **County:** OGLE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,720,080
Equalized Assessed Valuation:	$173,719,843
Population:	13,500
Employees:	
Full Time:	6
Part Time:	75
Salaries Paid:	$384,752

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$312,949**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$23**	$36	$16
Revenue Collected During FY 04:	**$589,943**	$208,562	$124,097
Expenditures During FY 04:	**$603,331**	$220,436	$125,757
Per Capita Revenue:	**$44**	$50	$35
Per Capita Expenditures:	**$45**	$52	$35
Revenues over (under) Expenditures:	**-$13,388**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**55.04%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$332,079**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$25**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$652,335**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,317,500**	$253,819	$
Per Capita Debt:	**$98**	$46	$
General Obligation Debt over EAV:	**0.21%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$62,026**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$5**	$1	$
Revenue Collected During FY 04:	**$237,378**	$18,580	$
Expenditures During FY 04:	**$293,729**	$20,692	$
Per Capita Revenue:	**$18**	$2	$
Per Capita Expenditures:	**$22**	$2	$
Operating Income (loss):	**-$56,351**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**13.17%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$38,675**	$31,271	$
Per Capita Ending Retained Earnings:	**$3**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Flanagan #1 Park District

Unit Code: 053/005/12 **County:** LIVINGSTON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$171,800
Equalized Assessed Valuation:	$24,305,432
Population:	1,900
Employees:	
Full Time:	1
Part Time:	17
Salaries Paid:	$42,735

Blended Component Units

Number Submitted = 1

Flanagan #1 Park District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$5,572**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$3**	$36	$16
Revenue Collected During FY 04:	**$167,400**	$208,562	$124,097
Expenditures During FY 04:	**$146,261**	$220,436	$125,757
Per Capita Revenue:	**$88**	$50	$35
Per Capita Expenditures:	**$77**	$52	$35
Revenues over (under) Expenditures:	**$21,139**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**18.26%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$26,711**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$14**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$26,711**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$120,000**	$253,819	$
Per Capita Debt:	**$63**	$46	$
General Obligation Debt over EAV:	**0.00%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Fon Du Lac Park District

Unit Code: 090/020/12 **County:** TAZEWELL

Fiscal Year End: 12/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $5,021,788

Equalized Assessed Valuation: $323,290,081

Population: 32,500

Employees:

Full Time: 32

Part Time: 250

Salaries Paid: $1,820,293

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$81,014	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$2	$55	$32
Revenue Collected During FY 04:	$2,135,819	$4,561,128	$3,007,011
Expenditures During FY 04:	$2,161,051	$4,444,706	$2,904,671
Per Capita Revenue:	$66	$193	$120
Per Capita Expenditures:	$66	$189	$125
Revenues over (under) Expenditures:	-$25,232	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	1.17%	32.93%	27.44%
Ending Fund Balance for FY 04:	$25,355	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$1	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$25,355	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$6,931,559**	$8,894,896	$5,476,643
Per Capita Debt:	**$213**	$328	$208
General Obligation Debt over EAV:	**0.28%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$17,462**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$1**	$24	$
Revenue Collected During FY 04:	**$1,360,435**	$726,868	$
Expenditures During FY 04:	**$1,371,878**	$763,079	$
Per Capita Revenue:	**$42**	$24	$
Per Capita Expenditures:	**$42**	$25	$
Operating Income (loss):	**-$11,443**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**2.66%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$36,446**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$1**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Forest Park Park District

Unit Code: 016/230/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,321,474
Equalized Assessed Valuation:	$283,378,033
Population:	15,500
Employees:	
Full Time:	8
Part Time:	146
Salaries Paid:	$650,341

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$251,492	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	-$16	$55	$32
Revenue Collected During FY 04:	$1,321,460	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,397,177	$4,444,706	$2,904,671
Per Capita Revenue:	$85	$193	$120
Per Capita Expenditures:	$90	$189	$125
Revenues over (under) Expenditures:	-$75,717	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	-23.42%	32.93%	27.44%
Ending Fund Balance for FY 04:	-$327,209	$1,488,375	$861,492
Per Capita Ending Fund Balance:	-$21	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$13,335	$38,784	$
Total Unreserved Funds:	-$340,544	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,899,222**	$8,894,896	$5,476,643
Per Capita Debt:	**$252**	$328	$208
General Obligation Debt over EAV:	**0.88%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Forest View Park District

Unit Code: 016/240/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$270,656
Equalized Assessed Valuation:	$43,671,856
Population:	778
Employees:	
Full Time:	
Part Time:	22
Salaries Paid:	$50,099

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$215,276**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$277**	$36	$16
Revenue Collected During FY 04:	**$132,824**	$208,562	$124,097
Expenditures During FY 04:	**$191,506**	$220,436	$125,757
Per Capita Revenue:	**$171**	$50	$35
Per Capita Expenditures:	**$246**	$52	$35
Revenues over (under) Expenditures:	**-$58,682**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**81.77%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$156,594**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$201**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$156,594**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Forman Park District

Unit Code: 060/015/12 **County:** Mason

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$82,150
Equalized Assessed Valuation:	$46,784,168
Population:	3,200
Employees:	
Full Time:	
Part Time:	18
Salaries Paid:	$18,807

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$139,836**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$44**	$36	$16
Revenue Collected During FY 04:	**$102,151**	$208,562	$124,097
Expenditures During FY 04:	**$83,336**	$220,436	$125,757
Per Capita Revenue:	**$32**	$50	$35
Per Capita Expenditures:	**$26**	$52	$35
Revenues over (under) Expenditures:	**$18,815**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**190.38%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$158,651**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$50**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$158,651**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$250,000**	$253,819	$
Per Capita Debt:	**$78**	$46	$
General Obligation Debt over EAV:	**0.00%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Fox Valley Park District

Unit Code: 045/050/12 **County:** KANE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$47,808,059
Equalized Assessed Valuation:	$3,249,043,627
Population:	180,000
Employees:	
Full Time:	95
Part Time:	1,004
Salaries Paid:	$7,319,795

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,986,596	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$17	$55	$32
Revenue Collected During FY 04:	$15,048,766	$4,561,128	$3,007,011
Expenditures During FY 04:	$14,566,516	$4,444,706	$2,904,671
Per Capita Revenue:	$84	$193	$120
Per Capita Expenditures:	$81	$189	$125
Revenues over (under) Expenditures:	$482,250	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	24.36%	32.93%	27.44%
Ending Fund Balance for FY 04:	$3,548,164	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$20	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,201,441	$676,007	$
Total Unrestricted Net Assets:	$1,989,909	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$46,005,037**	$8,894,896	$5,476,643
Per Capita Debt:	**$256**	$328	$208
General Obligation Debt over EAV:	**1.23%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Frankfort Park District

Unit Code: 028/020/12 **County:** FRANKLIN

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $606,100

Equalized Assessed Valuation: $63,598,979

Population: 10,000

Employees:

Full Time: 4

Part Time: 23

Salaries Paid: $139,932

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$346,461	$112,160	$53,500
Per Capita Beginning Fund Balance:	$35	$36	$16
Revenue Collected During FY 04:	$362,159	$208,562	$124,097
Expenditures During FY 04:	$452,406	$220,436	$125,757
Per Capita Revenue:	$36	$50	$35
Per Capita Expenditures:	$45	$52	$35
Revenues over (under) Expenditures:	-$90,247	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	45.33%	91.55%	50.75%
Ending Fund Balance for FY 04:	$205,084	$107,646	$56,732
Per Capita Ending Fund Balance:	$21	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$205,084	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,142,000**	$253,819	$
Per Capita Debt:	**$114**	$46	$
General Obligation Debt over EAV:	**1.80%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Frankfort Park District

Unit Code: 099/030/12 **County:** WILL

Fiscal Year End:	5/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,279,700
Equalized Assessed Valuation:	$439,214,498
Population:	13,052
Employees:	
Full Time:	10
Part Time:	63
Salaries Paid:	$477,522

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$75,529	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	-$6	$55	$32
Revenue Collected During FY 04:	$1,188,908	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,087,140	$4,444,706	$2,904,671
Per Capita Revenue:	$91	$193	$120
Per Capita Expenditures:	$83	$189	$125
Revenues over (under) Expenditures:	$101,768	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	-0.03%	32.93%	27.44%
Ending Fund Balance for FY 04:	-$306	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	-$306	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,177,401**	$8,894,896	$5,476,643
Per Capita Debt:	**$167**	$328	$208
General Obligation Debt over EAV:	**0.49%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Frankfort Square Park District

Unit Code: 099/035/12 **County:** WILL

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$7,795,558
Equalized Assessed Valuation:	$321,363,376
Population:	16,092
Employees:	
Full Time:	14
Part Time:	150
Salaries Paid:	$931,674

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$764,704	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	-$48	$55	$32
Revenue Collected During FY 04:	$1,933,618	$4,561,128	$3,007,011
Expenditures During FY 04:	$2,142,550	$4,444,706	$2,904,671
Per Capita Revenue:	$120	$193	$120
Per Capita Expenditures:	$133	$189	$125
Revenues over (under) Expenditures:	-$208,932	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	-45.44%	32.93%	27.44%
Ending Fund Balance for FY 04:	-$973,636	$1,488,375	$861,492
Per Capita Ending Fund Balance:	-$61	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	-$973,636	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$8,814,934**	$8,894,896	$5,476,643
Per Capita Debt:	**$548**	$328	$208
General Obligation Debt over EAV:	**2.45%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Franklin Park Park District

Unit Code: 016/250/12 **County:** COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $4,788,673

Equalized Assessed Valuation: $520,009,524

Population: 15,000

Employees:

Full Time: 22

Part Time: 119

Salaries Paid: $1,425,574

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$926,517	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$62	$55	$32
Revenue Collected During FY 04:	$2,013,856	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,975,671	$4,444,706	$2,904,671
Per Capita Revenue:	$134	$193	$120
Per Capita Expenditures:	$132	$189	$125
Revenues over (under) Expenditures:	$38,185	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	47.73%	32.93%	27.44%
Ending Fund Balance for FY 04:	$942,903	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$63	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$942,903	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,075,112**	$8,894,896	$5,476,643
Per Capita Debt:	**$138**	$328	$208
General Obligation Debt over EAV:	**0.24%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$44,206**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$3**	$24	$
Revenue Collected During FY 04:	**$997,635**	$726,868	$
Expenditures During FY 04:	**$1,092,329**	$763,079	$
Per Capita Revenue:	**$67**	$24	$
Per Capita Expenditures:	**$73**	$25	$
Operating Income (loss):	**-$94,694**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**-6.49%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**-$70,848**	$1,302,917	$
Per Capita Ending Retained Earnings:	**-$5**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Franklin Township Park District

Unit Code: 019/020/12 **County:** DEKALB

Fiscal Year End:	4/1/2004
Accounting Method:	Cash
Appropriation or Budget:	$44,850
Equalized Assessed Valuation:	$35,000,000
Population:	2,100
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$5,698

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$14,626**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$7**	$36	$16
Revenue Collected During FY 04:	**$34,515**	$208,562	$124,097
Expenditures During FY 04:	**$26,420**	$220,436	$125,757
Per Capita Revenue:	**$16**	$50	$35
Per Capita Expenditures:	**$13**	$52	$35
Revenues over (under) Expenditures:	**$8,095**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**86.00%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$22,721**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$11**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Freeburg Park District

Unit Code: 088/025/12 **County:** ST. CLAIR

Fiscal Year End: 5/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $197,400

Equalized Assessed Valuation: $80,478,578

Population: 5,000

Employees:

Full Time:

Part Time: 2

Salaries Paid: $1,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$159,074	$112,160	$53,500
Per Capita Beginning Fund Balance:	$32	$36	$16
Revenue Collected During FY 04:	$177,923	$208,562	$124,097
Expenditures During FY 04:	$190,352	$220,436	$125,757
Per Capita Revenue:	$36	$50	$35
Per Capita Expenditures:	$38	$52	$35
Revenues over (under) Expenditures:	-$12,429	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	77.04%	91.55%	50.75%
Ending Fund Balance for FY 04:	$146,645	$107,646	$56,732
Per Capita Ending Fund Balance:	$29	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$213,145	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Freeport Park District

Unit Code: 089/010/12 **County:** STEPHENSON

Fiscal Year End:	3/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$88,421,000
Equalized Assessed Valuation:	$247,895,872
Population:	27,000
Employees:	
Full Time:	21
Part Time:	187
Salaries Paid:	$1,270,442

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,022,796	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$38	$55	$32
Revenue Collected During FY 04:	$1,813,670	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,889,711	$4,444,706	$2,904,671
Per Capita Revenue:	$67	$193	$120
Per Capita Expenditures:	$70	$189	$125
Revenues over (under) Expenditures:	-$76,041	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	49.27%	32.93%	27.44%
Ending Fund Balance for FY 04:	$930,995	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$34	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$880,525	$38,784	$
Total Unreserved Funds:	$50,470	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,580,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$59**	$328	$208
General Obligation Debt over EAV:	**0.33%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$671,680**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$25**	$24	$
Revenue Collected During FY 04:	**$1,043,790**	$726,868	$
Expenditures During FY 04:	**$928,719**	$763,079	$
Per Capita Revenue:	**$39**	$24	$
Per Capita Expenditures:	**$34**	$25	$
Operating Income (loss):	**$115,071**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**65.96%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$612,626**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$23**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Galva Park District

Unit Code: 037/010/12 **County:** HENRY

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$189,000
Equalized Assessed Valuation:	$19,102,238
Population:	2,600
Employees:	
Full Time:	1
Part Time:	21
Salaries Paid:	$39,691

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$44,081**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$17**	$36	$16
Revenue Collected During FY 04:	**$138,111**	$208,562	$124,097
Expenditures During FY 04:	**$134,416**	$220,436	$125,757
Per Capita Revenue:	**$53**	$50	$35
Per Capita Expenditures:	**$52**	$52	$35
Revenues over (under) Expenditures:	**$3,695**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**150.06%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$201,699**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$78**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$47,777**	$11,157	$
Total Unreserved Funds:	**$153,923**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Geneseo Community Park District

Unit Code: 037/020/12 **County:** HENRY

Fiscal Year End: 5/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $2,712,338

Equalized Assessed Valuation: $190,142,918

Population: 13,000

Employees:

Full Time: 13

Part Time: 84

Salaries Paid: $571,305

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$71,559	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$6	$55	$32
Revenue Collected During FY 04:	$997,669	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,076,340	$4,444,706	$2,904,671
Per Capita Revenue:	$77	$193	$120
Per Capita Expenditures:	$83	$189	$125
Revenues over (under) Expenditures:	-$78,671	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	-0.66%	32.93%	27.44%
Ending Fund Balance for FY 04:	-$7,112	$1,488,375	$861,492
Per Capita Ending Fund Balance:	-$1	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$408	$38,784	$
Total Unreserved Funds:	-$7,520	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,154,378**	$8,894,896	$5,476,643
Per Capita Debt:	**$89**	$328	$208
General Obligation Debt over EAV:	**0.48%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$14,111**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**-$1**	$24	$
Revenue Collected During FY 04:	**$149,936**	$726,868	$
Expenditures During FY 04:	**$130,103**	$763,079	$
Per Capita Revenue:	**$12**	$24	$
Per Capita Expenditures:	**$10**	$25	$
Operating Income (loss):	**$19,833**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**4.40%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$5,722**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Geneva Park District

Unit Code: 045/060/12 **County:** KANE

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $11,573,491

Equalized Assessed Valuation: $1,029,191

Population: 27,865

Employees:

Full Time: 30

Part Time: 353

Salaries Paid: $1,707,295

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$512,646	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$18	$55	$32
Revenue Collected During FY 04:	$5,425,394	$4,561,128	$3,007,011
Expenditures During FY 04:	$4,455,287	$4,444,706	$2,904,671
Per Capita Revenue:	$195	$193	$120
Per Capita Expenditures:	$160	$189	$125
Revenues over (under) Expenditures:	$970,107	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	15.23%	32.93%	27.44%
Ending Fund Balance for FY 04:	$678,753	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$24	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,893,715	$676,007	$
Total Unrestricted Net Assets:	$184,366	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$22,236,055**	$8,894,896	$5,476,643
Per Capita Debt:	**$798**	$328	$208
General Obligation Debt over EAV:	**772.16%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Genoa Twp Park District

Unit Code: 019/030/12 **County:** DEKALB

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$842,785
Equalized Assessed Valuation:	$90,561,132
Population:	4,200
Employees:	
Full Time:	4
Part Time:	10
Salaries Paid:	$243,912

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$179,785	$112,160	$53,500
Per Capita Beginning Fund Balance:	-$43	$36	$16
Revenue Collected During FY 04:	$357,380	$208,562	$124,097
Expenditures During FY 04:	$378,127	$220,436	$125,757
Per Capita Revenue:	$85	$50	$35
Per Capita Expenditures:	$90	$52	$35
Revenues over (under) Expenditures:	-$20,747	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	-53.03%	91.55%	50.75%
Ending Fund Balance for FY 04:	-$200,532	$107,646	$56,732
Per Capita Ending Fund Balance:	-$48	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	-$200,532	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,095,000**	$253,819	$
Per Capita Debt:	**$261**	$46	$
General Obligation Debt over EAV:	**0.26%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Germantown Park District

Unit Code: 014/010/12 **County:** CLINTON

Fiscal Year End: 5/31/2004

Accounting Method: Cash

Appropriation or Budget: $40,945

Equalized Assessed Valuation: $11,191,718

Population: 1,118

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,209	$112,160	$53,500
Per Capita Beginning Fund Balance:	$3	$36	$16
Revenue Collected During FY 04:	$40,903	$208,562	$124,097
Expenditures During FY 04:	$39,721	$220,436	$125,757
Per Capita Revenue:	$37	$50	$35
Per Capita Expenditures:	$36	$52	$35
Revenues over (under) Expenditures:	$1,182	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	11.05%	91.55%	50.75%
Ending Fund Balance for FY 04:	$4,391	$107,646	$56,732
Per Capita Ending Fund Balance:	$4	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Glen Ellyn Park District

Unit Code: 022/090/12 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,650,462
Equalized Assessed Valuation:	$1,201,187,504
Population:	36,000
Employees:	
Full Time:	29
Part Time:	400
Salaries Paid:	$1,975,481

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$955,082**	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	**$27**	$55	$32
Revenue Collected During FY 04:	**$4,772,030**	$4,561,128	$3,007,011
Expenditures During FY 04:	**$4,686,992**	$4,444,706	$2,904,671
Per Capita Revenue:	**$133**	$193	$120
Per Capita Expenditures:	**$130**	$189	$125
Revenues over (under) Expenditures:	**$85,038**	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	**23.92%**	32.93%	27.44%
Ending Fund Balance for FY 04:	**$1,121,203**	$1,488,375	$861,492
Per Capita Ending Fund Balance:	**$31**	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$38,784	$
Total Unreserved Funds:	**$**	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$942,362**	$676,007	$
Total Unrestricted Net Assets:	**$5,347,287**	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$6,876,170**	$8,894,896	$5,476,643
Per Capita Debt:	**$191**	$328	$208
General Obligation Debt over EAV:	**0.49%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Glen Ellyn Countryside Park District

Unit Code: 022/100/12 **County:** DUPAGE

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $77,102

Equalized Assessed Valuation: $73,215,514

Population: 1,284

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$104,496**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$81**	$36	$16
Revenue Collected During FY 04:	**$75,515**	$208,562	$124,097
Expenditures During FY 04:	**$58,430**	$220,436	$125,757
Per Capita Revenue:	**$59**	$50	$35
Per Capita Expenditures:	**$46**	$52	$35
Revenues over (under) Expenditures:	**$17,085**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**208.08%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$121,581**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$95**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Glencoe Park District

Unit Code: 016/260/12 **County:** COOK

Fiscal Year End:	2/28/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,750,000
Equalized Assessed Valuation:	$537,619,582
Population:	8,800
Employees:	
Full Time:	32
Part Time:	232
Salaries Paid:	$2,187,193

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,372,303	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$156	$55	$32
Revenue Collected During FY 04:	$4,758,150	$4,561,128	$3,007,011
Expenditures During FY 04:	$4,128,860	$4,444,706	$2,904,671
Per Capita Revenue:	$541	$193	$120
Per Capita Expenditures:	$469	$189	$125
Revenues over (under) Expenditures:	$629,290	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	31.38%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,295,436	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$147	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$10,000	$38,784	$
Total Unreserved Funds:	$1,285,436	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,505,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$171**	$328	$208
General Obligation Debt over EAV:	**0.28%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Glenview Park District

Unit Code: 016/270/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$74,372,000
Equalized Assessed Valuation:	$1,926,872,759
Population:	52,705
Employees:	
Full Time:	100
Part Time:	873
Salaries Paid:	$7,402,907

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,732,579	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$90	$55	$32
Revenue Collected During FY 04:	$13,888,198	$4,561,128	$3,007,011
Expenditures During FY 04:	$11,340,081	$4,444,706	$2,904,671
Per Capita Revenue:	$264	$193	$120
Per Capita Expenditures:	$215	$189	$125
Revenues over (under) Expenditures:	$2,548,117	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	39.88%	32.93%	27.44%
Ending Fund Balance for FY 04:	$4,522,990	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$86	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$27,689,848	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$32,910,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$624**	$328	$208
General Obligation Debt over EAV:	**1.71%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$9,039,345**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$172**	$24	$
Revenue Collected During FY 04:	**$4,688,385**	$726,868	$
Expenditures During FY 04:	**$4,398,445**	$763,079	$
Per Capita Revenue:	**$89**	$24	$
Per Capita Expenditures:	**$83**	$25	$
Operating Income (loss):	**$289,940**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**145.04%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$6,379,327**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$121**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Godley Park District

Unit Code: 032/010/12 **County:** WILL

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,708,915
Equalized Assessed Valuation:	$345,234,722
Population:	350
Employees:	
Full Time:	16
Part Time:	14
Salaries Paid:	$747,224

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$180,467**	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	**$516**	$55	$32
Revenue Collected During FY 04:	**$1,887,529**	$4,561,128	$3,007,011
Expenditures During FY 04:	**$1,426,698**	$4,444,706	$2,904,671
Per Capita Revenue:	**$5,393**	$193	$120
Per Capita Expenditures:	**$4,076**	$189	$125
Revenues over (under) Expenditures:	**$460,831**	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	**15.16%**	32.93%	27.44%
Ending Fund Balance for FY 04:	**$216,298**	$1,488,375	$861,492
Per Capita Ending Fund Balance:	**$618**	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$38,784	$
Total Unreserved Funds:	**$216,298**	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$676,007	$
Total Unrestricted Net Assets:	**$**	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,025,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$2,929**	$328	$208
General Obligation Debt over EAV:	**0.30%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Golf Maine Park District

Unit Code: 016/280/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,496,000
Equalized Assessed Valuation:	$213,866,794
Population:	20,000
Employees:	
Full Time:	8
Part Time:	30
Salaries Paid:	$510,664

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$627,737**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$31**	$36	$16
Revenue Collected During FY 04:	**$845,661**	$208,562	$124,097
Expenditures During FY 04:	**$1,026,199**	$220,436	$125,757
Per Capita Revenue:	**$42**	$50	$35
Per Capita Expenditures:	**$51**	$52	$35
Revenues over (under) Expenditures:	**-$180,538**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**48.35%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$496,199**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$25**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$496,199**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,393,000**	$253,819	$
Per Capita Debt:	**$120**	$46	$
General Obligation Debt over EAV:	**0.36%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Golfview Hills Park District

Unit Code: 022/110/12 **County:** DUPAGE

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $36,890

Equalized Assessed Valuation: $42,895,606

Population: 950

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$128,419	$112,160	$53,500
Per Capita Beginning Fund Balance:	$135	$36	$16
Revenue Collected During FY 04:	$36,400	$208,562	$124,097
Expenditures During FY 04:	$32,030	$220,436	$125,757
Per Capita Revenue:	$38	$50	$35
Per Capita Expenditures:	$34	$52	$35
Revenues over (under) Expenditures:	$4,370	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	414.58%	91.55%	50.75%
Ending Fund Balance for FY 04:	$132,789	$107,646	$56,732
Per Capita Ending Fund Balance:	$140	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Grand Tower Park District

Unit Code: 039/020/12 **County:** JACKSON

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$90,347
Equalized Assessed Valuation:	$39,006,645
Population:	800
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$23,050

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$16,354**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$20**	$36	$16
Revenue Collected During FY 04:	**$83,907**	$208,562	$124,097
Expenditures During FY 04:	**$72,653**	$220,436	$125,757
Per Capita Revenue:	**$105**	$50	$35
Per Capita Expenditures:	**$91**	$52	$35
Revenues over (under) Expenditures:	**$11,254**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**38.00%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$27,608**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$35**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Grandwood Park District

Unit Code: 049/040/12 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$246,325
Equalized Assessed Valuation:	$34,410,990
Population:	2,730
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$35,794

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$156,781	$112,160	$53,500
Per Capita Beginning Fund Balance:	$57	$36	$16
Revenue Collected During FY 04:	$149,537	$208,562	$124,097
Expenditures During FY 04:	$206,915	$220,436	$125,757
Per Capita Revenue:	$55	$50	$35
Per Capita Expenditures:	$76	$52	$35
Revenues over (under) Expenditures:	-$57,378	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	48.04%	91.55%	50.75%
Ending Fund Balance for FY 04:	$99,404	$107,646	$56,732
Per Capita Ending Fund Balance:	$36	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$12,206	$11,157	$
Total Unreserved Funds:	$87,218	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$70,455**	$253,819	$
Per Capita Debt:	**$26**	$46	$
General Obligation Debt over EAV:	**0.00%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Granite City Park District

Unit Code: 057/010/12 **County:** MADISON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,236,233
Equalized Assessed Valuation:	$288,044,051
Population:	31,864
Employees:	
Full Time:	13
Part Time:	273
Salaries Paid:	$839,218

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$113,233	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$4	$55	$32
Revenue Collected During FY 04:	$2,445,942	$4,561,128	$3,007,011
Expenditures During FY 04:	$2,195,273	$4,444,706	$2,904,671
Per Capita Revenue:	$77	$193	$120
Per Capita Expenditures:	$69	$189	$125
Revenues over (under) Expenditures:	$250,669	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	16.58%	32.93%	27.44%
Ending Fund Balance for FY 04:	$363,902	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$11	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$363,902	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$295,730**	$8,894,896	$5,476,643
Per Capita Debt:	**$9**	$328	$208
General Obligation Debt over EAV:	**0.00%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Grant Memorial Park District

Unit Code: 102/010/12 **County:** WOODFORD

Fiscal Year End: 4/14/2004

Accounting Method: Cash

Appropriation or Budget: $88,926

Equalized Assessed Valuation: $19,760,165

Population: 1,820

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$32,392	$112,160	$53,500
Per Capita Beginning Fund Balance:	$18	$36	$16
Revenue Collected During FY 04:	$39,187	$208,562	$124,097
Expenditures During FY 04:	$24,241	$220,436	$125,757
Per Capita Revenue:	$22	$50	$35
Per Capita Expenditures:	$13	$52	$35
Revenues over (under) Expenditures:	$14,946	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	195.28%	91.55%	50.75%
Ending Fund Balance for FY 04:	$47,338	$107,646	$56,732
Per Capita Ending Fund Balance:	$26	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Grayslake Park District

Unit Code: 049/050/12 **County:** LAKE

Fiscal Year End:	5/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,048,923
Equalized Assessed Valuation:	$508,882,641
Population:	18,506
Employees:	
Full Time:	15
Part Time:	14
Salaries Paid:	$968,812

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$665,553**	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	**$36**	$55	$32
Revenue Collected During FY 04:	**$2,470,028**	$4,561,128	$3,007,011
Expenditures During FY 04:	**$2,421,354**	$4,444,706	$2,904,671
Per Capita Revenue:	**$133**	$193	$120
Per Capita Expenditures:	**$131**	$189	$125
Revenues over (under) Expenditures:	**$48,674**	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	**29.50%**	32.93%	27.44%
Ending Fund Balance for FY 04:	**$714,227**	$1,488,375	$861,492
Per Capita Ending Fund Balance:	**$39**	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$38,784	$
Total Unreserved Funds:	**$714,227**	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$676,007	$
Total Unrestricted Net Assets:	**$**	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$320,707**	$8,894,896	$5,476,643
Per Capita Debt:	**$17**	$328	$208
General Obligation Debt over EAV:	**0.04%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Griggsville Park District

Unit Code: 075/010/12 **County:** PIKE

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $24,216

Equalized Assessed Valuation: $14,021,574

Population: 1,615

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$23,680	$112,160	$53,500
Per Capita Beginning Fund Balance:	$15	$36	$16
Revenue Collected During FY 04:	$20,332	$208,562	$124,097
Expenditures During FY 04:	$14,476	$220,436	$125,757
Per Capita Revenue:	$13	$50	$35
Per Capita Expenditures:	$9	$52	$35
Revenues over (under) Expenditures:	$5,856	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	204.03%	91.55%	50.75%
Ending Fund Balance for FY 04:	$29,536	$107,646	$56,732
Per Capita Ending Fund Balance:	$18	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Gurnee Park District

Unit Code: 049/060/12 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,511,680
Equalized Assessed Valuation:	$1,001,602,972
Population:	31,834
Employees:	
Full Time:	33
Part Time:	295
Salaries Paid:	$2,652,179

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,569,421**	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	**$49**	$55	$32
Revenue Collected During FY 04:	**$5,603,345**	$4,561,128	$3,007,011
Expenditures During FY 04:	**$5,072,268**	$4,444,706	$2,904,671
Per Capita Revenue:	**$176**	$193	$120
Per Capita Expenditures:	**$159**	$189	$125
Revenues over (under) Expenditures:	**$531,077**	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	**41.41%**	32.93%	27.44%
Ending Fund Balance for FY 04:	**$2,100,498**	$1,488,375	$861,492
Per Capita Ending Fund Balance:	**$66**	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$38,784	$
Total Unreserved Funds:	**$2,100,498**	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$676,007	$
Total Unrestricted Net Assets:	**$**	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$8,013,814**	$8,894,896	$5,476,643
Per Capita Debt:	**$252**	$328	$208
General Obligation Debt over EAV:	**0.16%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Hamilton Park District

Unit Code: 034/030/12 **County:** HANCOCK

Fiscal Year End:	5/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$573,288
Equalized Assessed Valuation:	$32,685,937
Population:	3,029
Employees:	
Full Time:	
Part Time:	32
Salaries Paid:	$59,775

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$108,684**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$36**	$36	$16
Revenue Collected During FY 04:	**$175,140**	$208,562	$124,097
Expenditures During FY 04:	**$166,633**	$220,436	$125,757
Per Capita Revenue:	**$58**	$50	$35
Per Capita Expenditures:	**$55**	$52	$35
Revenues over (under) Expenditures:	**$8,507**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**59.30%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$98,814**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$33**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$98,814**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,200,000**	$253,819	$
Per Capita Debt:	**$396**	$46	$
General Obligation Debt over EAV:	**3.67%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Hampshire Park District

Unit Code: 045/070/12 **County:** KANE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$663,650
Equalized Assessed Valuation:	$159,781,190
Population:	8,000
Employees:	
Full Time:	3
Part Time:	40
Salaries Paid:	$216,099

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$15,753	$112,160	$53,500
Per Capita Beginning Fund Balance:	-$2	$36	$16
Revenue Collected During FY 04:	$419,719	$208,562	$124,097
Expenditures During FY 04:	$416,253	$220,436	$125,757
Per Capita Revenue:	$52	$50	$35
Per Capita Expenditures:	$52	$52	$35
Revenues over (under) Expenditures:	$3,466	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	-2.95%	91.55%	50.75%
Ending Fund Balance for FY 04:	-$12,287	$107,646	$56,732
Per Capita Ending Fund Balance:	-$2	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$4,704	$11,157	$
Total Unreserved Funds:	-$16,991	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$273,000**	$253,819	$
Per Capita Debt:	**$34**	$46	$
General Obligation Debt over EAV:	**0.17%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Hanover Park Park District

Unit Code: 016/290/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$21,044,340
Equalized Assessed Valuation:	$498,398,839
Population:	32,500
Employees:	
Full Time:	20
Part Time:	364
Salaries Paid:	$1,615,856

Blended Component Units

Number Submitted = 1

Hanover Park Park Foundation

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$470,437	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$14	$55	$32
Revenue Collected During FY 04:	$3,012,680	$4,561,128	$3,007,011
Expenditures During FY 04:	$2,933,232	$4,444,706	$2,904,671
Per Capita Revenue:	$93	$193	$120
Per Capita Expenditures:	$90	$189	$125
Revenues over (under) Expenditures:	$79,448	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	19.05%	32.93%	27.44%
Ending Fund Balance for FY 04:	$558,690	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$17	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$152,025	$38,784	$
Total Unreserved Funds:	$406,665	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$8,629,020**	$8,894,896	$5,476,643
Per Capita Debt:	**$266**	$328	$208
General Obligation Debt over EAV:	**0.15%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Hanover Township Park District

Unit Code: 043/025/12 **County:** JO DAVIESS

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$28,000
Equalized Assessed Valuation:	$14,788,942
Population:	1,200
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$1,967

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$	$112,160	$53,500
Per Capita Beginning Fund Balance:	$	$36	$16
Revenue Collected During FY 04:	$28,393	$208,562	$124,097
Expenditures During FY 04:	$27,869	$220,436	$125,757
Per Capita Revenue:	$24	$50	$35
Per Capita Expenditures:	$23	$52	$35
Revenues over (under) Expenditures:	$524	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	1.88%	91.55%	50.75%
Ending Fund Balance for FY 04:	$524	$107,646	$56,732
Per Capita Ending Fund Balance:	$	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$40,000**	$253,819	$
Per Capita Debt:	**$33**	$46	$
General Obligation Debt over EAV:	**0.00%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Harrisburg Park District

Unit Code: 082/020/12 **County:** SALINE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$369,666
Equalized Assessed Valuation:	$66,319,876
Population:	9,860
Employees:	
Full Time:	4
Part Time:	3
Salaries Paid:	$146,230

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$221,510**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$22**	$36	$16
Revenue Collected During FY 04:	**$326,528**	$208,562	$124,097
Expenditures During FY 04:	**$348,612**	$220,436	$125,757
Per Capita Revenue:	**$33**	$50	$35
Per Capita Expenditures:	**$35**	$52	$35
Revenues over (under) Expenditures:	**-$22,084**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**55.98%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$195,136**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$20**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$195,136**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$116,006**	$253,819	$
Per Capita Debt:	**$12**	$46	$
General Obligation Debt over EAV:	**0.15%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$1,521**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$26,366**	$18,580	$
Expenditures During FY 04:	**$30,734**	$20,692	$
Per Capita Revenue:	**$3**	$2	$
Per Capita Expenditures:	**$3**	$2	$
Operating Income (loss):	**-$4,368**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**-5.20%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**-$1,599**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Havana Park District

Unit Code: 060/005/12 **County:** MASON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$696,618
Equalized Assessed Valuation:	$54,088,678
Population:	4,000
Employees:	
Full Time:	3
Part Time:	20
Salaries Paid:	$143,455

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$266,111**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$67**	$36	$16
Revenue Collected During FY 04:	**$298,811**	$208,562	$124,097
Expenditures During FY 04:	**$296,329**	$220,436	$125,757
Per Capita Revenue:	**$75**	$50	$35
Per Capita Expenditures:	**$74**	$52	$35
Revenues over (under) Expenditures:	**$2,482**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**91.64%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$271,558**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$68**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$271,558**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$315,000**	$253,819	$
Per Capita Debt:	**$79**	$46	$
General Obligation Debt over EAV:	**0.58%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Hawthorne Park District

Unit Code: 016/310/12 **County:** COOK

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $1,649,490

Equalized Assessed Valuation: $120,932,656

Population: 15,000

Employees:

Full Time: 9

Part Time: 43

Salaries Paid: $326,267

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$253,479	$112,160	$53,500
Per Capita Beginning Fund Balance:	$17	$36	$16
Revenue Collected During FY 04:	$588,081	$208,562	$124,097
Expenditures During FY 04:	$610,801	$220,436	$125,757
Per Capita Revenue:	$39	$50	$35
Per Capita Expenditures:	$41	$52	$35
Revenues over (under) Expenditures:	-$22,720	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	37.78%	91.55%	50.75%
Ending Fund Balance for FY 04:	$230,759	$107,646	$56,732
Per Capita Ending Fund Balance:	$15	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$230,759	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,090,925**	$253,819	$
Per Capita Debt:	**$139**	$46	$
General Obligation Debt over EAV:	**0.30%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Hazel Crest Park District

Unit Code: 016/320/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,150,726
Equalized Assessed Valuation:	$152,738,655
Population:	15,000
Employees:	
Full Time:	8
Part Time:	25
Salaries Paid:	$420,772

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$448,416	$112,160	$53,500
Per Capita Beginning Fund Balance:	-$30	$36	$16
Revenue Collected During FY 04:	$697,976	$208,562	$124,097
Expenditures During FY 04:	$605,943	$220,436	$125,757
Per Capita Revenue:	$47	$50	$35
Per Capita Expenditures:	$40	$52	$35
Revenues over (under) Expenditures:	$92,033	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	-58.81%	91.55%	50.75%
Ending Fund Balance for FY 04:	-$356,383	$107,646	$56,732
Per Capita Ending Fund Balance:	-$24	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	-$356,382	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$953,626**	$253,819	$
Per Capita Debt:	**$64**	$46	$
General Obligation Debt over EAV:	**0.57%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Hennepin Park District

Unit Code: 078/010/12 **County:** PUTNAM

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$279,100
Equalized Assessed Valuation:	$20,321,093
Population:	694
Employees:	
Full Time:	1
Part Time:	19
Salaries Paid:	$79,718

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$109,778**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$158**	$36	$16
Revenue Collected During FY 04:	**$215,309**	$208,562	$124,097
Expenditures During FY 04:	**$210,077**	$220,436	$125,757
Per Capita Revenue:	**$310**	$50	$35
Per Capita Expenditures:	**$303**	$52	$35
Revenues over (under) Expenditures:	**$5,232**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**92.83%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$195,010**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$281**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$195,010**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$85,878**	$253,819	$
Per Capita Debt:	**$124**	$46	$
General Obligation Debt over EAV:	**0.39%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Herrin Park District

Unit Code: 100/010/12 **County:** WILLIAMSON

Fiscal Year End: 5/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $253,000

Equalized Assessed Valuation: $85,898,346

Population: 10,857

Employees:

Full Time: 3

Part Time: 21

Salaries Paid: $89,974

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$199,010	$112,160	$53,500
Per Capita Beginning Fund Balance:	$18	$36	$16
Revenue Collected During FY 04:	$265,647	$208,562	$124,097
Expenditures During FY 04:	$265,431	$220,436	$125,757
Per Capita Revenue:	$24	$50	$35
Per Capita Expenditures:	$24	$52	$35
Revenues over (under) Expenditures:	$216	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	75.06%	91.55%	50.75%
Ending Fund Balance for FY 04:	$199,226	$107,646	$56,732
Per Capita Ending Fund Balance:	$18	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$13,757	$11,157	$
Total Unreserved Funds:	$185,469	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$296,000**	$253,819	$
Per Capita Debt:	**$27**	$46	$
General Obligation Debt over EAV:	**0.34%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Hickory Hills Park District

Unit Code: 016/330/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,552,893
Equalized Assessed Valuation:	$342,084,113
Population:	16,000
Employees:	
Full Time:	8
Part Time:	51
Salaries Paid:	$418,448

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$737,403**	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	**$46**	$55	$32
Revenue Collected During FY 04:	**$1,003,579**	$4,561,128	$3,007,011
Expenditures During FY 04:	**$923,460**	$4,444,706	$2,904,671
Per Capita Revenue:	**$63**	$193	$120
Per Capita Expenditures:	**$58**	$189	$125
Revenues over (under) Expenditures:	**$80,119**	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	**88.53%**	32.93%	27.44%
Ending Fund Balance for FY 04:	**$817,522**	$1,488,375	$861,492
Per Capita Ending Fund Balance:	**$51**	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$38,784	$
Total Unreserved Funds:	**$817,522**	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$676,007	$
Total Unrestricted Net Assets:	**$**	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$895,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$56**	$328	$208
General Obligation Debt over EAV:	**0.09%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Highland Park Park District

Unit Code: 049/070/12 **County:** LAKE

Fiscal Year End:	3/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$13,161,487
Equalized Assessed Valuation:	$1,934,132,113
Population:	31,365
Employees:	
Full Time:	74
Part Time:	630
Salaries Paid:	$6,249,112

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$6,551,272	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$209	$55	$32
Revenue Collected During FY 04:	$13,348,129	$4,561,128	$3,007,011
Expenditures During FY 04:	$11,798,579	$4,444,706	$2,904,671
Per Capita Revenue:	$426	$193	$120
Per Capita Expenditures:	$376	$189	$125
Revenues over (under) Expenditures:	$1,549,550	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	62.87%	32.93%	27.44%
Ending Fund Balance for FY 04:	$7,417,437	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$236	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$18,633,005	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,327,500**	$8,894,896	$5,476,643
Per Capita Debt:	**$42**	$328	$208
General Obligation Debt over EAV:	**0.07%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Hodgkins Park District

Unit Code: 016/335/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$973,040
Equalized Assessed Valuation:	$105,557,344
Population:	2,000
Employees:	
Full Time:	6
Part Time:	12
Salaries Paid:	$266,108

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$271,572	$112,160	$53,500
Per Capita Beginning Fund Balance:	$136	$36	$16
Revenue Collected During FY 04:	$576,050	$208,562	$124,097
Expenditures During FY 04:	$686,957	$220,436	$125,757
Per Capita Revenue:	$288	$50	$35
Per Capita Expenditures:	$343	$52	$35
Revenues over (under) Expenditures:	-$110,907	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	23.39%	91.55%	50.75%
Ending Fund Balance for FY 04:	$160,665	$107,646	$56,732
Per Capita Ending Fund Balance:	$80	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$160,665	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$916,000**	$253,819	$
Per Capita Debt:	**$458**	$46	$
General Obligation Debt over EAV:	**0.57%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Hoffman Estates Park District

Unit Code: 016/340/12 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$40,107,152
Equalized Assessed Valuation:	$1,186,771,637
Population:	50,571
Employees:	
Full Time:	64
Part Time:	668
Salaries Paid:	$4,802,011

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,116,002	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$22	$55	$32
Revenue Collected During FY 04:	$12,197,799	$4,561,128	$3,007,011
Expenditures During FY 04:	$12,241,999	$4,444,706	$2,904,671
Per Capita Revenue:	$241	$193	$120
Per Capita Expenditures:	$242	$189	$125
Revenues over (under) Expenditures:	-$44,200	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	8.76%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,071,802	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$21	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,723,873	$676,007	$
Total Unrestricted Net Assets:	$839,622	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$55,645,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$1,100**	$328	$208
General Obligation Debt over EAV:	**0.47%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Hollis Park District

Unit Code: 072/020/12 **County:** PEORIA

Fiscal Year End:	12/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$483,850
Equalized Assessed Valuation:	$45,317,446
Population:	3,000
Employees:	
Full Time:	4
Part Time:	16
Salaries Paid:	$159,546

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$196,464**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$65**	$36	$16
Revenue Collected During FY 04:	**$380,784**	$208,562	$124,097
Expenditures During FY 04:	**$351,991**	$220,436	$125,757
Per Capita Revenue:	**$127**	$50	$35
Per Capita Expenditures:	**$117**	$52	$35
Revenues over (under) Expenditures:	**$28,793**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**64.00%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$225,257**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$75**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$11,661**	$3,720	$
Total Unrestricted Net Assets:	**$214,978**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Homewood-Flossmoor Park District

Unit Code: 016/350/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,429,557
Equalized Assessed Valuation:	$516,918,857
Population:	29,883
Employees:	
Full Time:	50
Part Time:	315
Salaries Paid:	$4,363,482

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,322,696	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$78	$55	$32
Revenue Collected During FY 04:	$5,487,586	$4,561,128	$3,007,011
Expenditures During FY 04:	$5,419,266	$4,444,706	$2,904,671
Per Capita Revenue:	$184	$193	$120
Per Capita Expenditures:	$181	$189	$125
Revenues over (under) Expenditures:	$68,320	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	44.12%	32.93%	27.44%
Ending Fund Balance for FY 04:	$2,391,016	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$80	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$7,201,173	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$23,458,616**	$8,894,896	$5,476,643
Per Capita Debt:	**$785**	$328	$208
General Obligation Debt over EAV:	**4.48%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$563,086**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$19**	$24	$
Revenue Collected During FY 04:	**$4,112,320**	$726,868	$
Expenditures During FY 04:	**$4,496,250**	$763,079	$
Per Capita Revenue:	**$138**	$24	$
Per Capita Expenditures:	**$150**	$25	$
Operating Income (loss):	**-$383,930**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**75.23%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$3,382,450**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$113**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Horner Park District

Unit Code: 088/030/12 **County:** ST. CLAIR

Fiscal Year End:	9/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$88,500
Equalized Assessed Valuation:	$29,499,226
Population:	4,400
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$37,708

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$66,614**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$15**	$36	$16
Revenue Collected During FY 04:	**$137,569**	$208,562	$124,097
Expenditures During FY 04:	**$132,170**	$220,436	$125,757
Per Capita Revenue:	**$31**	$50	$35
Per Capita Expenditures:	**$30**	$52	$35
Revenues over (under) Expenditures:	**$5,399**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**54.49%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$72,013**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$16**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$72,015**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Huntley Park District

Unit Code: 063/030/12 **County:** MCHENRY

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,831,680
Equalized Assessed Valuation:	$912,125,083
Population:	40,000
Employees:	
Full Time:	20
Part Time:	248
Salaries Paid:	$1,845,671

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,099,464	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$27	$55	$32
Revenue Collected During FY 04:	$4,337,498	$4,561,128	$3,007,011
Expenditures During FY 04:	$3,943,769	$4,444,706	$2,904,671
Per Capita Revenue:	$108	$193	$120
Per Capita Expenditures:	$99	$189	$125
Revenues over (under) Expenditures:	$393,729	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	37.86%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,493,193	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$37	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$49,571	$38,784	$
Total Unreserved Funds:	$1,049,893	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,014,509	$676,007	$
Total Unrestricted Net Assets:	$1,493,193	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$18,849,028**	$8,894,896	$5,476,643
Per Capita Debt:	**$471**	$328	$208
General Obligation Debt over EAV:	**1.73%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Hutsonville Park District

Unit Code: 017/020/12 **County:** CRAWFORD

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$20,617
Equalized Assessed Valuation:	$9,513,072
Population:	1,400
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$4,439

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$22,786**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$16**	$36	$16
Revenue Collected During FY 04:	**$22,224**	$208,562	$124,097
Expenditures During FY 04:	**$18,376**	$220,436	$125,757
Per Capita Revenue:	**$16**	$50	$35
Per Capita Expenditures:	**$13**	$52	$35
Revenues over (under) Expenditures:	**$3,848**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**144.94%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$26,634**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$19**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Inverness Park District

Unit Code: 016/360/12 **County:** COOK

Fiscal Year End:	5/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$978,470
Equalized Assessed Valuation:	$172,768,876
Population:	4,000
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$93,671

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$185,913**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$46**	$36	$16
Revenue Collected During FY 04:	**$352,040**	$208,562	$124,097
Expenditures During FY 04:	**$285,494**	$220,436	$125,757
Per Capita Revenue:	**$88**	$50	$35
Per Capita Expenditures:	**$71**	$52	$35
Revenues over (under) Expenditures:	**$66,546**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**88.43%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$252,459**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$63**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$252,459**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$676,827**	$253,819	$
Per Capita Debt:	**$169**	$46	$
General Obligation Debt over EAV:	**0.37%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Itasca Park District

Unit Code: 022/120/12 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,444,000
Equalized Assessed Valuation:	$453,759,020
Population:	9,200
Employees:	
Full Time:	13
Part Time:	130
Salaries Paid:	$1,074,196

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$280,975	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$31	$55	$32
Revenue Collected During FY 04:	$2,088,408	$4,561,128	$3,007,011
Expenditures During FY 04:	$2,179,549	$4,444,706	$2,904,671
Per Capita Revenue:	$227	$193	$120
Per Capita Expenditures:	$237	$189	$125
Revenues over (under) Expenditures:	-$91,141	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	8.71%	32.93%	27.44%
Ending Fund Balance for FY 04:	$189,834	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$21	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$189,834	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,678,748**	$8,894,896	$5,476,643
Per Capita Debt:	**$400**	$328	$208
General Obligation Debt over EAV:	**0.81%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Ivanhoe Park District

Unit Code: 016/370/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$420,905
Equalized Assessed Valuation:	$47,979,212
Population:	8,500
Employees:	
Full Time:	4
Part Time:	
Salaries Paid:	$87,863

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$129,752**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$15**	$36	$16
Revenue Collected During FY 04:	**$199,548**	$208,562	$124,097
Expenditures During FY 04:	**$292,675**	$220,436	$125,757
Per Capita Revenue:	**$23**	$50	$35
Per Capita Expenditures:	**$34**	$52	$35
Revenues over (under) Expenditures:	**-$93,127**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**12.51%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$36,625**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$4**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$36,625**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$192,000**	$253,819	$
Per Capita Debt:	**$23**	$46	$
General Obligation Debt over EAV:	**0.40%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Joliet Park District

Unit Code: 099/040/12 **County:** WILL

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$12,080,791
Equalized Assessed Valuation:	$1,211,566,299
Population:	120,000
Employees:	
Full Time:	60
Part Time:	903
Salaries Paid:	$5,354,664

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$152,436	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$1	$55	$32
Revenue Collected During FY 04:	$9,154,182	$4,561,128	$3,007,011
Expenditures During FY 04:	$9,034,545	$4,444,706	$2,904,671
Per Capita Revenue:	$76	$193	$120
Per Capita Expenditures:	$75	$189	$125
Revenues over (under) Expenditures:	$119,637	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	-1.25%	32.93%	27.44%
Ending Fund Balance for FY 04:	-$113,130	$1,488,375	$861,492
Per Capita Ending Fund Balance:	-$1	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,108,432	$38,784	$
Total Unreserved Funds:	-$1,198,579	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,986,593**	$8,894,896	$5,476,643
Per Capita Debt:	**$25**	$328	$208
General Obligation Debt over EAV:	**0.21%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$366,163**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**-$3**	$24	$
Revenue Collected During FY 04:	**$646,768**	$726,868	$
Expenditures During FY 04:	**$1,168,391**	$763,079	$
Per Capita Revenue:	**$5**	$24	$
Per Capita Expenditures:	**$10**	$25	$
Operating Income (loss):	**-$521,623**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**-61.11%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**-$713,988**	$1,302,917	$
Per Capita Ending Retained Earnings:	**-$6**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Justice Park District

Unit Code: 016/375/12 **County:** Cook

Fiscal Year End:	12/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$263,910
Equalized Assessed Valuation:	$109,206,962
Population:	11,600
Employees:	
Full Time:	2
Part Time:	36
Salaries Paid:	$200,583

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$57,778**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$5**	$36	$16
Revenue Collected During FY 04:	**$213,695**	$208,562	$124,097
Expenditures During FY 04:	**$274,951**	$220,436	$125,757
Per Capita Revenue:	**$18**	$50	$35
Per Capita Expenditures:	**$24**	$52	$35
Revenues over (under) Expenditures:	**-$61,256**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**-1.26%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**-$3,478**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$321,139**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$788,804**	$253,819	$
Per Capita Debt:	**$68**	$46	$
General Obligation Debt over EAV:	**0.36%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$181,496**	$18,580	$
Expenditures During FY 04:	**$197,282**	$20,692	$
Per Capita Revenue:	**$16**	$2	$
Per Capita Expenditures:	**$17**	$2	$
Operating Income (loss):	**-$15,786**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**-8.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**-$15,786**	$31,271	$
Per Capita Ending Retained Earnings:	**-$1**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Kankakee Valley Park District

Unit Code: 046/010/12 **County:** KANKAKEE

Fiscal Year End:	5/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,404,289
Equalized Assessed Valuation:	$306,937,789
Population:	34,067
Employees:	
Full Time:	18
Part Time:	177
Salaries Paid:	$887,994

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$494,340	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$15	$55	$32
Revenue Collected During FY 04:	$1,502,995	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,512,097	$4,444,706	$2,904,671
Per Capita Revenue:	$44	$193	$120
Per Capita Expenditures:	$44	$189	$125
Revenues over (under) Expenditures:	-$9,102	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	32.09%	32.93%	27.44%
Ending Fund Balance for FY 04:	$485,238	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$14	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$485,238	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,295,804**	$8,894,896	$5,476,643
Per Capita Debt:	**$67**	$328	$208
General Obligation Debt over EAV:	**0.19%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$143,571**	$726,868	$
Expenditures During FY 04:	**$86,105**	$763,079	$
Per Capita Revenue:	**$4**	$24	$
Per Capita Expenditures:	**$3**	$25	$
Operating Income (loss):	**$57,466**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**14894.44%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$12,824,859**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$376**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Kenilworth Park District

Unit Code: 016/380/12 **County:** COOK

Fiscal Year End:	5/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$405,250
Equalized Assessed Valuation:	$201,567,586
Population:	2,494
Employees:	
Full Time:	3
Part Time:	76
Salaries Paid:	$225,583

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$262,895	$112,160	$53,500
Per Capita Beginning Fund Balance:	$105	$36	$16
Revenue Collected During FY 04:	$414,488	$208,562	$124,097
Expenditures During FY 04:	$418,706	$220,436	$125,757
Per Capita Revenue:	$166	$50	$35
Per Capita Expenditures:	$168	$52	$35
Revenues over (under) Expenditures:	-$4,218	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	61.78%	91.55%	50.75%
Ending Fund Balance for FY 04:	$258,677	$107,646	$56,732
Per Capita Ending Fund Balance:	$104	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$43,642	$11,157	$
Total Unreserved Funds:	$215,035	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Kewanee Park District

Unit Code: 037/030/12 **County:** HENRY

Fiscal Year End:	12/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$825,594
Equalized Assessed Valuation:	$78,951,574
Population:	11,000
Employees:	
Full Time:	7
Part Time:	110
Salaries Paid:	$457,376

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$759,994	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	-$69	$55	$32
Revenue Collected During FY 04:	$955,660	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,296,090	$4,444,706	$2,904,671
Per Capita Revenue:	$87	$193	$120
Per Capita Expenditures:	$118	$189	$125
Revenues over (under) Expenditures:	-$340,430	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	-50.54%	32.93%	27.44%
Ending Fund Balance for FY 04:	-$654,990	$1,488,375	$861,492
Per Capita Ending Fund Balance:	-$60	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	-$654,990	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,370,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$125**	$328	$208
General Obligation Debt over EAV:	**1.74%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Kingsbury Park District

Unit Code: 003/010/12 **County:** BOND

Fiscal Year End:	12/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$862,594
Equalized Assessed Valuation:	$66,837,889
Population:	9,700
Employees:	
Full Time:	3
Part Time:	58
Salaries Paid:	$118,125

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$521,904	$112,160	$53,500
Per Capita Beginning Fund Balance:	$54	$36	$16
Revenue Collected During FY 04:	$335,928	$208,562	$124,097
Expenditures During FY 04:	$335,475	$220,436	$125,757
Per Capita Revenue:	$35	$50	$35
Per Capita Expenditures:	$35	$52	$35
Revenues over (under) Expenditures:	$453	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	155.71%	91.55%	50.75%
Ending Fund Balance for FY 04:	$522,357	$107,646	$56,732
Per Capita Ending Fund Balance:	$54	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$711,117	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$73,800**	$253,819	$
Per Capita Debt:	**$8**	$46	$
General Obligation Debt over EAV:	**0.11%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Kingston Park District

Unit Code: 019/040/12 **County:** DEKALB

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: $83,500

Equalized Assessed Valuation: $52,451,462

Population: 2,577

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$7,526	$112,160	$53,500
Per Capita Beginning Fund Balance:	-$3	$36	$16
Revenue Collected During FY 04:	$31,371	$208,562	$124,097
Expenditures During FY 04:	$30,623	$220,436	$125,757
Per Capita Revenue:	$12	$50	$35
Per Capita Expenditures:	$12	$52	$35
Revenues over (under) Expenditures:	$748	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	-22.13%	91.55%	50.75%
Ending Fund Balance for FY 04:	-$6,778	$107,646	$56,732
Per Capita Ending Fund Balance:	-$3	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$12,664**	$253,819	$
Per Capita Debt:	**$5**	$46	$
General Obligation Debt over EAV:	**0.00%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Kirkwood Park District

Unit Code: 094/005/12 **County:** WARREN

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$52,500
Equalized Assessed Valuation:	$10,704,830
Population:	1,000
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$534

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$31,068**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$31**	$36	$16
Revenue Collected During FY 04:	**$20,655**	$208,562	$124,097
Expenditures During FY 04:	**$14,205**	$220,436	$125,757
Per Capita Revenue:	**$21**	$50	$35
Per Capita Expenditures:	**$14**	$52	$35
Revenues over (under) Expenditures:	**$6,450**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**264.12%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$37,518**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$38**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: La Grange Park District

Unit Code: 016/390/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,098,175
Equalized Assessed Valuation:	$433,941,720
Population:	16,539
Employees:	
Full Time:	11
Part Time:	67
Salaries Paid:	$575,918

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$970,368	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$59	$55	$32
Revenue Collected During FY 04:	$1,488,784	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,315,324	$4,444,706	$2,904,671
Per Capita Revenue:	$90	$193	$120
Per Capita Expenditures:	$80	$189	$125
Revenues over (under) Expenditures:	$173,460	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	87.23%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,147,343	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$69	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$100,000	$38,784	$
Total Unreserved Funds:	$1,047,343	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,278,219**	$8,894,896	$5,476,643
Per Capita Debt:	**$77**	$328	$208
General Obligation Debt over EAV:	**0.29%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: La Grange Park Park District

Unit Code: 016/170/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,120,900
Equalized Assessed Valuation:	$276,016,638
Population:	13,200
Employees:	
Full Time:	6
Part Time:	50
Salaries Paid:	$394,442

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$702,862**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$53**	$36	$16
Revenue Collected During FY 04:	**$833,965**	$208,562	$124,097
Expenditures During FY 04:	**$853,033**	$220,436	$125,757
Per Capita Revenue:	**$63**	$50	$35
Per Capita Expenditures:	**$65**	$52	$35
Revenues over (under) Expenditures:	**-$19,068**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**80.16%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$683,794**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$52**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$683,794**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$478,000**	$253,819	$
Per Capita Debt:	**$36**	$46	$
General Obligation Debt over EAV:	**0.17%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: La Harpe Park District

Unit Code: 034/040/12 **County:** HANCOCK

Fiscal Year End:	12/31/2004
Accounting Method:	Cash
Appropriation or Budget:	$98,950
Equalized Assessed Valuation:	$7,149,370
Population:	1,300
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$27,698

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$649,815**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$500**	$36	$16
Revenue Collected During FY 04:	**$120,010**	$208,562	$124,097
Expenditures During FY 04:	**$83,185**	$220,436	$125,757
Per Capita Revenue:	**$92**	$50	$35
Per Capita Expenditures:	**$64**	$52	$35
Revenues over (under) Expenditures:	**$36,825**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**825.44%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$686,640**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$528**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$686,640**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lafayette Park District

Unit Code: 087/010/12 **County:** STARK

Fiscal Year End: 5/31/2004

Accounting Method: Cash

Appropriation or Budget: $70,000

Equalized Assessed Valuation: $8,813,166

Population: 700

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$19,369	$112,160	$53,500
Per Capita Beginning Fund Balance:	$28	$36	$16
Revenue Collected During FY 04:	$21,681	$208,562	$124,097
Expenditures During FY 04:	$26,267	$220,436	$125,757
Per Capita Revenue:	$31	$50	$35
Per Capita Expenditures:	$38	$52	$35
Revenues over (under) Expenditures:	-$4,586	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	56.28%	91.55%	50.75%
Ending Fund Balance for FY 04:	$14,783	$107,646	$56,732
Per Capita Ending Fund Balance:	$21	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lake Bluff Park District

Unit Code: 049/080/12 **County:** LAKE

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,948,000
Equalized Assessed Valuation:	$513,962,197
Population:	8,000
Employees:	
Full Time:	21
Part Time:	320
Salaries Paid:	$1,882,004

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$316,353**	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	**$40**	$55	$32
Revenue Collected During FY 04:	**$2,462,969**	$4,561,128	$3,007,011
Expenditures During FY 04:	**$2,413,478**	$4,444,706	$2,904,671
Per Capita Revenue:	**$308**	$193	$120
Per Capita Expenditures:	**$302**	$189	$125
Revenues over (under) Expenditures:	**$49,491**	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	**15.16%**	32.93%	27.44%
Ending Fund Balance for FY 04:	**$365,844**	$1,488,375	$861,492
Per Capita Ending Fund Balance:	**$46**	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$38,784	$
Total Unreserved Funds:	**$**	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$58,860**	$676,007	$
Total Unrestricted Net Assets:	**$1,071,910**	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,800,695**	$8,894,896	$5,476,643
Per Capita Debt:	**$725**	$328	$208
General Obligation Debt over EAV:	**0.34%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$414,721**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$52**	$24	$
Revenue Collected During FY 04:	**$1,518,764**	$726,868	$
Expenditures During FY 04:	**$1,613,520**	$763,079	$
Per Capita Revenue:	**$190**	$24	$
Per Capita Expenditures:	**$202**	$25	$
Operating Income (loss):	**-$94,756**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**19.83%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$319,965**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$40**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lamotte Park District

Unit Code: 017/010/12 **County:** CRAWFORD

Fiscal Year End:	5/26/2004
Accounting Method:	Cash
Appropriation or Budget:	$51,375
Equalized Assessed Valuation:	$15,253,620
Population:	1,600
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$10,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$23,283**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$15**	$36	$16
Revenue Collected During FY 04:	**$69,922**	$208,562	$124,097
Expenditures During FY 04:	**$84,507**	$220,436	$125,757
Per Capita Revenue:	**$44**	$50	$35
Per Capita Expenditures:	**$53**	$52	$35
Revenues over (under) Expenditures:	**-$14,585**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**10.29%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$8,698**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$5**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lan Oak Park District

Unit Code: 016/400/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,671,000
Equalized Assessed Valuation:	$396,672,080
Population:	28,000
Employees:	
Full Time:	14
Part Time:	90
Salaries Paid:	$700,138

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$732,998**	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	**$26**	$55	$32
Revenue Collected During FY 04:	**$1,194,855**	$4,561,128	$3,007,011
Expenditures During FY 04:	**$1,171,953**	$4,444,706	$2,904,671
Per Capita Revenue:	**$43**	$193	$120
Per Capita Expenditures:	**$42**	$189	$125
Revenues over (under) Expenditures:	**$22,902**	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	**64.50%**	32.93%	27.44%
Ending Fund Balance for FY 04:	**$755,900**	$1,488,375	$861,492
Per Capita Ending Fund Balance:	**$27**	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$38,784	$
Total Unreserved Funds:	**$755,900**	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$676,007	$
Total Unrestricted Net Assets:	**$**	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,647,633**	$8,894,896	$5,476,643
Per Capita Debt:	**$130**	$328	$208
General Obligation Debt over EAV:	**0.89%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$167,412**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**-$6**	$24	$
Revenue Collected During FY 04:	**$428,826**	$726,868	$
Expenditures During FY 04:	**$448,507**	$763,079	$
Per Capita Revenue:	**$15**	$24	$
Per Capita Expenditures:	**$16**	$25	$
Operating Income (loss):	**-$19,681**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**88.20%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$395,568**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$14**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lanterman Park District

Unit Code: 051/010/12 **County:** LAWRENCE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: $7,171

Equalized Assessed Valuation: $2,000,000

Population: 2,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$18,651	$112,160	$53,500
Per Capita Beginning Fund Balance:	$9	$36	$16
Revenue Collected During FY 04:	$7,170	$208,562	$124,097
Expenditures During FY 04:	$10,368	$220,436	$125,757
Per Capita Revenue:	$4	$50	$35
Per Capita Expenditures:	$5	$52	$35
Revenues over (under) Expenditures:	-$3,198	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	149.05%	91.55%	50.75%
Ending Fund Balance for FY 04:	$15,453	$107,646	$56,732
Per Capita Ending Fund Balance:	$8	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lawrence Park District

Unit Code: 051/020/12 **County:** LAWRENCE

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $108,775

Equalized Assessed Valuation: $41,344,052

Population: 7,000

Employees:

Full Time:

Part Time: 1

Salaries Paid: $7,574

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$35,946	$112,160	$53,500
Per Capita Beginning Fund Balance:	$5	$36	$16
Revenue Collected During FY 04:	$96,613	$208,562	$124,097
Expenditures During FY 04:	$121,342	$220,436	$125,757
Per Capita Revenue:	$14	$50	$35
Per Capita Expenditures:	$17	$52	$35
Revenues over (under) Expenditures:	-$24,729	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	9.24%	91.55%	50.75%
Ending Fund Balance for FY 04:	$11,217	$107,646	$56,732
Per Capita Ending Fund Balance:	$2	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Le Roy Park District

Unit Code: 064/010/12 **County:** MCLEAN

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$123,300
Equalized Assessed Valuation:	$64,837,658
Population:	5,000
Employees:	
Full Time:	
Part Time:	23
Salaries Paid:	$34,139

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$88,681**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$18**	$36	$16
Revenue Collected During FY 04:	**$112,849**	$208,562	$124,097
Expenditures During FY 04:	**$127,463**	$220,436	$125,757
Per Capita Revenue:	**$23**	$50	$35
Per Capita Expenditures:	**$25**	$52	$35
Revenues over (under) Expenditures:	**-$14,614**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**58.11%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$74,067**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$15**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$74,067**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lemont Park District

Unit Code: 016/405/12 **County:** COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $3,122,690

Equalized Assessed Valuation: $588,714,848

Population: 18,500

Employees:

Full Time: 16

Part Time: 63

Salaries Paid: $879,775

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,870,067	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$101	$55	$32
Revenue Collected During FY 04:	$2,121,396	$4,561,128	$3,007,011
Expenditures During FY 04:	$2,110,772	$4,444,706	$2,904,671
Per Capita Revenue:	$115	$193	$120
Per Capita Expenditures:	$114	$189	$125
Revenues over (under) Expenditures:	$10,624	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	64.80%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,367,691	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$74	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$1,367,691	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,233,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$67**	$328	$208
General Obligation Debt over EAV:	**0.12%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lena Park District

Unit Code: 089/020/12 **County:** STEPHENSON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$1,085,050
Equalized Assessed Valuation:	$60,781,277
Population:	4,642
Employees:	
Full Time:	
Part Time:	101
Salaries Paid:	$134,474

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$164,986	$112,160	$53,500
Per Capita Beginning Fund Balance:	-$36	$36	$16
Revenue Collected During FY 04:	$287,082	$208,562	$124,097
Expenditures During FY 04:	$271,636	$220,436	$125,757
Per Capita Revenue:	$62	$50	$35
Per Capita Expenditures:	$59	$52	$35
Revenues over (under) Expenditures:	$15,446	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	-55.05%	91.55%	50.75%
Ending Fund Balance for FY 04:	-$149,540	$107,646	$56,732
Per Capita Ending Fund Balance:	-$32	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	-$29,207	$11,157	$
Total Unreserved Funds:	-$120,334	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lewistown Park District

Unit Code: 029/030/12 **County:** FULTON

Fiscal Year End:	5/31/2004
Accounting Method:	Cash
Appropriation or Budget:	$69,650
Equalized Assessed Valuation:	$22,210,723
Population:	3,234
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$14,674

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$45,854**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$14**	$36	$16
Revenue Collected During FY 04:	**$69,265**	$208,562	$124,097
Expenditures During FY 04:	**$76,940**	$220,436	$125,757
Per Capita Revenue:	**$21**	$50	$35
Per Capita Expenditures:	**$24**	$52	$35
Revenues over (under) Expenditures:	**-$7,675**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**49.62%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$38,179**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$12**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$10,000**	$253,819	$
Per Capita Debt:	**$3**	$46	$
General Obligation Debt over EAV:	**0.00%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lexington Park District

Unit Code: 064/020/12 **County:** MCLEAN

Fiscal Year End:	3/31/2004
Accounting Method:	Cash
Appropriation or Budget:	$88,606
Equalized Assessed Valuation:	$52,083,225
Population:	2,987
Employees:	
Full Time:	
Part Time:	19
Salaries Paid:	$34,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$37,266**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$12**	$36	$16
Revenue Collected During FY 04:	**$136,323**	$208,562	$124,097
Expenditures During FY 04:	**$122,864**	$220,436	$125,757
Per Capita Revenue:	**$46**	$50	$35
Per Capita Expenditures:	**$41**	$52	$35
Revenues over (under) Expenditures:	**$13,459**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**41.29%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$50,725**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$17**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$50,725**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Limestone Park District

Unit Code: 046/020/12 **County:** KANKAKEE

Fiscal Year End:	5/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$104,700
Equalized Assessed Valuation:	$80,812,321
Population:	4,000
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$24,858

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$36,730**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$9**	$36	$16
Revenue Collected During FY 04:	**$115,199**	$208,562	$124,097
Expenditures During FY 04:	**$141,850**	$220,436	$125,757
Per Capita Revenue:	**$29**	$50	$35
Per Capita Expenditures:	**$35**	$52	$35
Revenues over (under) Expenditures:	**-$26,651**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**7.11%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$10,079**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$3**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$10,079**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lincoln Park District

Unit Code: 054/020/12 **County:** LOGAN

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$972,196
Equalized Assessed Valuation:	$125,268,584
Population:	15,100
Employees:	
Full Time:	7
Part Time:	15
Salaries Paid:	$368,813

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$148,898**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$10**	$36	$16
Revenue Collected During FY 04:	**$714,029**	$208,562	$124,097
Expenditures During FY 04:	**$727,747**	$220,436	$125,757
Per Capita Revenue:	**$47**	$50	$35
Per Capita Expenditures:	**$48**	$52	$35
Revenues over (under) Expenditures:	**-$13,718**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**19.97%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$145,315**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$10**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$32,500**	$3,720	$
Total Unrestricted Net Assets:	**$947,563**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,536,475**	$253,819	$
Per Capita Debt:	**$168**	$46	$
General Obligation Debt over EAV:	**2.02%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lindenhurst Park District

Unit Code: 049/085/12 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,738,055
Equalized Assessed Valuation:	$312,132,939
Population:	14,000
Employees:	
Full Time:	104
Part Time:	7
Salaries Paid:	$675,642

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$64,542	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$5	$55	$32
Revenue Collected During FY 04:	$1,222,336	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,307,302	$4,444,706	$2,904,671
Per Capita Revenue:	$87	$193	$120
Per Capita Expenditures:	$93	$189	$125
Revenues over (under) Expenditures:	-$84,966	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	-1.56%	32.93%	27.44%
Ending Fund Balance for FY 04:	-$20,424	$1,488,375	$861,492
Per Capita Ending Fund Balance:	-$1	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	-$20,424	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,148,588**	$8,894,896	$5,476,643
Per Capita Debt:	**$153**	$328	$208
General Obligation Debt over EAV:	**0.69%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lisle Park District

Unit Code: 022/130/12 **County:** DUPAGE

Fiscal Year End: 12/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $13,319,675

Equalized Assessed Valuation: $1,029,872,018

Population: 30,000

Employees:

Full Time: 40

Part Time: 383

Salaries Paid: $2,485,406

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,010,668	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$67	$55	$32
Revenue Collected During FY 04:	$4,085,748	$4,561,128	$3,007,011
Expenditures During FY 04:	$4,088,003	$4,444,706	$2,904,671
Per Capita Revenue:	$136	$193	$120
Per Capita Expenditures:	$136	$189	$125
Revenues over (under) Expenditures:	-$2,255	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	49.13%	32.93%	27.44%
Ending Fund Balance for FY 04:	$2,008,413	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$67	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,520,852	$676,007	$
Total Unrestricted Net Assets:	$1,988,134	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$12,788,068**	$8,894,896	$5,476,643
Per Capita Debt:	**$426**	$328	$208
General Obligation Debt over EAV:	**1.22%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$2,510,455**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**-$84**	$24	$
Revenue Collected During FY 04:	**$1,364,417**	$726,868	$
Expenditures During FY 04:	**$1,641,435**	$763,079	$
Per Capita Revenue:	**$45**	$24	$
Per Capita Expenditures:	**$55**	$25	$
Operating Income (loss):	**-$277,018**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**335.32%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$5,504,064**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$183**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Litchfield Park District

Unit Code: 068/010/12 **County:** MONTGOME

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$236,800
Equalized Assessed Valuation:	$55,877,278
Population:	6,815
Employees:	
Full Time:	3
Part Time:	20
Salaries Paid:	$97,271

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$47,209**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$7**	$36	$16
Revenue Collected During FY 04:	**$265,403**	$208,562	$124,097
Expenditures During FY 04:	**$226,341**	$220,436	$125,757
Per Capita Revenue:	**$39**	$50	$35
Per Capita Expenditures:	**$33**	$52	$35
Revenues over (under) Expenditures:	**$39,062**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**38.12%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$86,271**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$13**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$86,271**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$134,000**	$253,819	$
Per Capita Debt:	**$20**	$46	$
General Obligation Debt over EAV:	**0.24%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lockport Park District

Unit Code: 099/050/12 **County:** WILL

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,878,537
Equalized Assessed Valuation:	$1,156,342,634
Population:	60,000
Employees:	
Full Time:	31
Part Time:	371
Salaries Paid:	$2,775,322

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$586,203**	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	**$10**	$55	$32
Revenue Collected During FY 04:	**$4,200,300**	$4,561,128	$3,007,011
Expenditures During FY 04:	**$3,892,415**	$4,444,706	$2,904,671
Per Capita Revenue:	**$70**	$193	$120
Per Capita Expenditures:	**$65**	$189	$125
Revenues over (under) Expenditures:	**$307,885**	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	**10.12%**	32.93%	27.44%
Ending Fund Balance for FY 04:	**$394,088**	$1,488,375	$861,492
Per Capita Ending Fund Balance:	**$7**	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$38,784	$
Total Unreserved Funds:	**$**	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$4,669,732**	$676,007	$
Total Unrestricted Net Assets:	**$5,112,424**	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$11,710,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$195**	$328	$208
General Obligation Debt over EAV:	**1.01%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,231,756**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$37**	$24	$
Revenue Collected During FY 04:	**$2,791,763**	$726,868	$
Expenditures During FY 04:	**$2,571,798**	$763,079	$
Per Capita Revenue:	**$47**	$24	$
Per Capita Expenditures:	**$43**	$25	$
Operating Income (loss):	**$219,965**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**227.24%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$5,844,224**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$97**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lombard Park District

Unit Code: 022/140/12 **County:** DUPAGE

Fiscal Year End: 12/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $4,777,014

Equalized Assessed Valuation: $1,069,949,415

Population: 42,322

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$906,432	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$21	$55	$32
Revenue Collected During FY 04:	$4,305,322	$4,561,128	$3,007,011
Expenditures During FY 04:	$4,195,379	$4,444,706	$2,904,671
Per Capita Revenue:	$102	$193	$120
Per Capita Expenditures:	$99	$189	$125
Revenues over (under) Expenditures:	$109,943	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	19.02%	32.93%	27.44%
Ending Fund Balance for FY 04:	$798,044	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$19	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$1,950,124	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,849,363**	$8,894,896	$5,476,643
Per Capita Debt:	**$67**	$328	$208
General Obligation Debt over EAV:	**0.13%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$756,507**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$18**	$24	$
Revenue Collected During FY 04:	**$514,425**	$726,868	$
Expenditures During FY 04:	**$583,412**	$763,079	$
Per Capita Revenue:	**$12**	$24	$
Per Capita Expenditures:	**$14**	$25	$
Operating Income (loss):	**-$68,987**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**117.84%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$687,520**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$16**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Macomb Park District

Unit Code: 062/020/12 **County:** MCDONOUG

Fiscal Year End:	12/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,748,972
Equalized Assessed Valuation:	$124,580,426
Population:	20,000
Employees:	
Full Time:	12
Part Time:	114
Salaries Paid:	$459,810

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$267,120	$112,160	$53,500
Per Capita Beginning Fund Balance:	$13	$36	$16
Revenue Collected During FY 04:	$696,348	$208,562	$124,097
Expenditures During FY 04:	$666,930	$220,436	$125,757
Per Capita Revenue:	$35	$50	$35
Per Capita Expenditures:	$33	$52	$35
Revenues over (under) Expenditures:	$29,418	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	44.46%	91.55%	50.75%
Ending Fund Balance for FY 04:	$296,538	$107,646	$56,732
Per Capita Ending Fund Balance:	$15	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$443,807	$3,720	$
Total Unrestricted Net Assets:	$296,538	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$512,000**	$253,819	$
Per Capita Debt:	**$26**	$46	$
General Obligation Debt over EAV:	**0.34%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Manhattan Park District

Unit Code: 099/055/12 **County:** WILL

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$323,435
Equalized Assessed Valuation:	$132,352,059
Population:	6,000
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$101,385

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$37,341**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$6**	$36	$16
Revenue Collected During FY 04:	**$300,310**	$208,562	$124,097
Expenditures During FY 04:	**$215,796**	$220,436	$125,757
Per Capita Revenue:	**$50**	$50	$35
Per Capita Expenditures:	**$36**	$52	$35
Revenues over (under) Expenditures:	**$84,514**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**51.94%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$112,077**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$19**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$47,934**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$48,513**	$253,819	$
Per Capita Debt:	**$8**	$46	$
General Obligation Debt over EAV:	**0.00%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$61,889**	$18,580	$
Expenditures During FY 04:	**$71,667**	$20,692	$
Per Capita Revenue:	**$10**	$2	$
Per Capita Expenditures:	**$12**	$2	$
Operating Income (loss):	**-$9,778**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Marengo Park District

Unit Code: 063/040/12 **County:** MCHENRY

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $1,463,204

Equalized Assessed Valuation: $123,017,845

Population: 7,500

Employees:

Full Time: 9

Part Time: 71

Salaries Paid: $386,795

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$16,453	$112,160	$53,500
Per Capita Beginning Fund Balance:	$2	$36	$16
Revenue Collected During FY 04:	$650,078	$208,562	$124,097
Expenditures During FY 04:	$804,024	$220,436	$125,757
Per Capita Revenue:	$87	$50	$35
Per Capita Expenditures:	$107	$52	$35
Revenues over (under) Expenditures:	-$153,946	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	-17.10%	91.55%	50.75%
Ending Fund Balance for FY 04:	-$137,493	$107,646	$56,732
Per Capita Ending Fund Balance:	-$18	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$4,707	$11,157	$
Total Unreserved Funds:	-$142,200	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,965,731**	$253,819	$
Per Capita Debt:	**$395**	$46	$
General Obligation Debt over EAV:	**0.82%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Marion Park District

Unit Code: 100/020/12 **County:** WILLIAMSON

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$469,292
Equalized Assessed Valuation:	$199,172,081
Population:	14,000
Employees:	
Full Time:	6
Part Time:	28
Salaries Paid:	$207,439

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$142,354**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$10**	$36	$16
Revenue Collected During FY 04:	**$512,475**	$208,562	$124,097
Expenditures During FY 04:	**$472,573**	$220,436	$125,757
Per Capita Revenue:	**$37**	$50	$35
Per Capita Expenditures:	**$34**	$52	$35
Revenues over (under) Expenditures:	**$39,902**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**22.28%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$105,284**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$8**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$105,284**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$241,378**	$253,819	$
Per Capita Debt:	**$17**	$46	$
General Obligation Debt over EAV:	**0.12%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$205,791**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$15**	$1	$
Revenue Collected During FY 04:	**$61,864**	$18,580	$
Expenditures During FY 04:	**$93,317**	$20,692	$
Per Capita Revenue:	**$4**	$2	$
Per Capita Expenditures:	**$7**	$2	$
Operating Income (loss):	**-$31,453**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**269.31%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$251,310**	$31,271	$
Per Capita Ending Retained Earnings:	**$18**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Marrowbone Twp Park District

Unit Code: 070/010/12 **County:** MOULTRIE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$106,800
Equalized Assessed Valuation:	$19,542,490
Population:	1,250
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$12,731

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$83,139	$112,160	$53,500
Per Capita Beginning Fund Balance:	$67	$36	$16
Revenue Collected During FY 04:	$40,579	$208,562	$124,097
Expenditures During FY 04:	$31,758	$220,436	$125,757
Per Capita Revenue:	$32	$50	$35
Per Capita Expenditures:	$25	$52	$35
Revenues over (under) Expenditures:	$8,821	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	289.56%	91.55%	50.75%
Ending Fund Balance for FY 04:	$91,960	$107,646	$56,732
Per Capita Ending Fund Balance:	$74	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$91,960	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mason City Park District

Unit Code: 060/010/12 **County:** MASON

Fiscal Year End:	3/31/2004
Accounting Method:	Cash
Appropriation or Budget:	$175,350
Equalized Assessed Valuation:	$30,073,803
Population:	2,900
Employees:	
Full Time:	
Part Time:	31
Salaries Paid:	$26,515

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$53,593**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$18**	$36	$16
Revenue Collected During FY 04:	**$186,932**	$208,562	$124,097
Expenditures During FY 04:	**$158,899**	$220,436	$125,757
Per Capita Revenue:	**$64**	$50	$35
Per Capita Expenditures:	**$55**	$52	$35
Revenues over (under) Expenditures:	**$28,033**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**51.37%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$81,626**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$28**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$180,000**	$253,819	$
Per Capita Debt:	**$62**	$46	$
General Obligation Debt over EAV:	**0.00%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mattoon Park District

Unit Code: 015/030/12 **County:** COLES

Fiscal Year End: 3/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $608,540

Equalized Assessed Valuation: $142,868,983

Population: 16,560

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: $127,754

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$165,431**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$10**	$36	$16
Revenue Collected During FY 04:	**$345,923**	$208,562	$124,097
Expenditures During FY 04:	**$305,451**	$220,436	$125,757
Per Capita Revenue:	**$21**	$50	$35
Per Capita Expenditures:	**$18**	$52	$35
Revenues over (under) Expenditures:	**$40,472**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**67.41%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$205,903**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$12**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$205,903**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$755,000**	$253,819	$
Per Capita Debt:	**$46**	$46	$
General Obligation Debt over EAV:	**0.53%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mc Cook Park District

Unit Code: 016/430/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$981,699
Equalized Assessed Valuation:	$102,320,105
Population:	300
Employees:	
Full Time:	3
Part Time:	12
Salaries Paid:	$164,415

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$365,580**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$1,219**	$36	$16
Revenue Collected During FY 04:	**$240,194**	$208,562	$124,097
Expenditures During FY 04:	**$335,740**	$220,436	$125,757
Per Capita Revenue:	**$801**	$50	$35
Per Capita Expenditures:	**$1,119**	$52	$35
Revenues over (under) Expenditures:	**-$95,546**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**117.66%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$395,034**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$1,317**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$395,034**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$579,000**	$253,819	$
Per Capita Debt:	**$1,930**	$46	$
General Obligation Debt over EAV:	**0.57%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Medinah Park District

Unit Code: 022/150/12 **County:** DUPAGE

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,837,629
Equalized Assessed Valuation:	$315,069,576
Population:	9,000
Employees:	
Full Time:	8
Part Time:	47
Salaries Paid:	$487,694

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$318,431	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$35	$55	$32
Revenue Collected During FY 04:	$1,283,135	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,200,141	$4,444,706	$2,904,671
Per Capita Revenue:	$143	$193	$120
Per Capita Expenditures:	$133	$189	$125
Revenues over (under) Expenditures:	$82,994	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	33.45%	32.93%	27.44%
Ending Fund Balance for FY 04:	$401,425	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$45	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$401,425	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,175,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$131**	$328	$208
General Obligation Debt over EAV:	**0.37%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Memorial Park District

Unit Code: 095/010/12 **County:** WASHINGTO

Fiscal Year End:	5/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$449,994
Equalized Assessed Valuation:	$67,506,015
Population:	5,000
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$55,791

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$256,533	$112,160	$53,500
Per Capita Beginning Fund Balance:	$51	$36	$16
Revenue Collected During FY 04:	$187,462	$208,562	$124,097
Expenditures During FY 04:	$194,970	$220,436	$125,757
Per Capita Revenue:	$37	$50	$35
Per Capita Expenditures:	$39	$52	$35
Revenues over (under) Expenditures:	-$7,508	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	127.72%	91.55%	50.75%
Ending Fund Balance for FY 04:	$249,025	$107,646	$56,732
Per Capita Ending Fund Balance:	$50	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$249,025	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$30,000**	$253,819	$
Per Capita Debt:	**$6**	$46	$
General Obligation Debt over EAV:	**0.00%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Memorial Park District

Unit Code: 016/440/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$9,656,664
Equalized Assessed Valuation:	$582,033,185
Population:	40,000
Employees:	
Full Time:	14
Part Time:	200
Salaries Paid:	$1,328,387

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$676,289	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$17	$55	$32
Revenue Collected During FY 04:	$2,550,154	$4,561,128	$3,007,011
Expenditures During FY 04:	$2,788,793	$4,444,706	$2,904,671
Per Capita Revenue:	$64	$193	$120
Per Capita Expenditures:	$70	$189	$125
Revenues over (under) Expenditures:	-$238,639	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	24.25%	32.93%	27.44%
Ending Fund Balance for FY 04:	$676,275	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$17	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$676,275	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,040,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$126**	$328	$208
General Obligation Debt over EAV:	**0.87%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Metamora Park District

Unit Code: 102/015/12 **County:** WOODFORD

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$253,900
Equalized Assessed Valuation:	$42,959,320
Population:	2,700
Employees:	
Full Time:	
Part Time:	37
Salaries Paid:	$32,458

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$30,118	$112,160	$53,500
Per Capita Beginning Fund Balance:	$11	$36	$16
Revenue Collected During FY 04:	$173,762	$208,562	$124,097
Expenditures During FY 04:	$134,497	$220,436	$125,757
Per Capita Revenue:	$64	$50	$35
Per Capita Expenditures:	$50	$52	$35
Revenues over (under) Expenditures:	$39,265	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	51.59%	91.55%	50.75%
Ending Fund Balance for FY 04:	$69,383	$107,646	$56,732
Per Capita Ending Fund Balance:	$26	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$22,578	$11,157	$
Total Unreserved Funds:	$46,805	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$448,000**	$253,819	$
Per Capita Debt:	**$166**	$46	$
General Obligation Debt over EAV:	**0.17%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Midlothian Park District

Unit Code: 016/450/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$973,757
Equalized Assessed Valuation:	$183,478,233
Population:	14,000
Employees:	
Full Time:	4
Part Time:	6
Salaries Paid:	$337,623

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$488,662**	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	**$35**	$55	$32
Revenue Collected During FY 04:	**$871,235**	$4,561,128	$3,007,011
Expenditures During FY 04:	**$812,594**	$4,444,706	$2,904,671
Per Capita Revenue:	**$62**	$193	$120
Per Capita Expenditures:	**$58**	$189	$125
Revenues over (under) Expenditures:	**$58,641**	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	**98.12%**	32.93%	27.44%
Ending Fund Balance for FY 04:	**$797,303**	$1,488,375	$861,492
Per Capita Ending Fund Balance:	**$57**	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$38,784	$
Total Unreserved Funds:	**$797,303**	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$676,007	$
Total Unrestricted Net Assets:	**$**	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$325,828**	$8,894,896	$5,476,643
Per Capita Debt:	**$23**	$328	$208
General Obligation Debt over EAV:	**0.00%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Milford Township Park District

Unit Code: 038/020/12 **County:** Iroquois

Fiscal Year End:	8/31/2004
Accounting Method:	Cash
Appropriation or Budget:	$30,400
Equalized Assessed Valuation:	$16,061,141
Population:	1,700
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$17,926

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$19,457**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$11**	$36	$16
Revenue Collected During FY 04:	**$110,213**	$208,562	$124,097
Expenditures During FY 04:	**$112,643**	$220,436	$125,757
Per Capita Revenue:	**$65**	$50	$35
Per Capita Expenditures:	**$66**	$52	$35
Revenues over (under) Expenditures:	**-$2,430**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**15.12%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$17,027**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$10**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$17,027**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$50,000**	$253,819	$
Per Capita Debt:	**$29**	$46	$
General Obligation Debt over EAV:	**0.00%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Milledgeville Park District

Unit Code: 008/010/12 **County:** CARROLL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$151,825
Equalized Assessed Valuation:	$278,801,366
Population:	2,200
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$45,923

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$31,482**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$14**	$36	$16
Revenue Collected During FY 04:	**$89,108**	$208,562	$124,097
Expenditures During FY 04:	**$92,228**	$220,436	$125,757
Per Capita Revenue:	**$41**	$50	$35
Per Capita Expenditures:	**$42**	$52	$35
Revenues over (under) Expenditures:	**-$3,120**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**30.75%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$28,362**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$13**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$21,074**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mokena Park District

Unit Code: 099/060/12 **County:** WILL

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,093,515
Equalized Assessed Valuation:	$623,577,950
Population:	21,295
Employees:	
Full Time:	8
Part Time:	101
Salaries Paid:	$542,948

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,673,935	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$126	$55	$32
Revenue Collected During FY 04:	$1,699,019	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,310,744	$4,444,706	$2,904,671
Per Capita Revenue:	$80	$193	$120
Per Capita Expenditures:	$62	$189	$125
Revenues over (under) Expenditures:	$388,275	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	226.06%	32.93%	27.44%
Ending Fund Balance for FY 04:	$2,963,019	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$139	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$5,896,636	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,951,041**	$8,894,896	$5,476,643
Per Capita Debt:	**$232**	$328	$208
General Obligation Debt over EAV:	**0.79%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Momence Park District

Unit Code: 046/030/12 **County:** KANKAKEE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$155,000
Equalized Assessed Valuation:	$52,387,814
Population:	5,150
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$45,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$64,075**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$12**	$36	$16
Revenue Collected During FY 04:	**$96,450**	$208,562	$124,097
Expenditures During FY 04:	**$126,177**	$220,436	$125,757
Per Capita Revenue:	**$19**	$50	$35
Per Capita Expenditures:	**$25**	$52	$35
Revenues over (under) Expenditures:	**-$29,727**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**47.65%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$60,125**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$12**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$60,125**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$30,000**	$253,819	$
Per Capita Debt:	**$6**	$46	$
General Obligation Debt over EAV:	**0.06%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Monmouth Park District

Unit Code: 094/010/12 **County:** WARREN

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$183,415
Equalized Assessed Valuation:	$56,379,123
Population:	10,799
Employees:	
Full Time:	8
Part Time:	38
Salaries Paid:	$296,514

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$105,044**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$10**	$36	$16
Revenue Collected During FY 04:	**$261,580**	$208,562	$124,097
Expenditures During FY 04:	**$265,308**	$220,436	$125,757
Per Capita Revenue:	**$24**	$50	$35
Per Capita Expenditures:	**$25**	$52	$35
Revenues over (under) Expenditures:	**-$3,728**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**94.15%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$249,784**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$23**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$95,485**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$228,841**	$253,819	$
Per Capita Debt:	**$21**	$46	$
General Obligation Debt over EAV:	**0.25%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$164,103**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$15**	$1	$
Revenue Collected During FY 04:	**$455,938**	$18,580	$
Expenditures During FY 04:	**$462,804**	$20,692	$
Per Capita Revenue:	**$42**	$2	$
Per Capita Expenditures:	**$43**	$2	$
Operating Income (loss):	**-$6,866**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**33.97%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$157,237**	$31,271	$
Per Capita Ending Retained Earnings:	**$15**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Morton Park District

Unit Code: 090/030/12 **County:** TAZEWELL

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $2,576,450

Equalized Assessed Valuation: $357,798,095

Population: 15,000

Employees:

Full Time: 6

Part Time: 65

Salaries Paid: $378,740

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$927,480	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$62	$55	$32
Revenue Collected During FY 04:	$1,114,042	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,389,837	$4,444,706	$2,904,671
Per Capita Revenue:	$74	$193	$120
Per Capita Expenditures:	$93	$189	$125
Revenues over (under) Expenditures:	-$275,795	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	46.89%	32.93%	27.44%
Ending Fund Balance for FY 04:	$651,685	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$43	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$651,685	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$899,850**	$8,894,896	$5,476,643
Per Capita Debt:	**$60**	$328	$208
General Obligation Debt over EAV:	**0.08%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Morton Grove Park District

Unit Code: 016/460/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,965,675
Equalized Assessed Valuation:	$647,084,304
Population:	22,451
Employees:	
Full Time:	23
Part Time:	140
Salaries Paid:	$1,625,365

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,116,119	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$50	$55	$32
Revenue Collected During FY 04:	$3,001,342	$4,561,128	$3,007,011
Expenditures During FY 04:	$2,912,495	$4,444,706	$2,904,671
Per Capita Revenue:	$134	$193	$120
Per Capita Expenditures:	$130	$189	$125
Revenues over (under) Expenditures:	$88,847	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	27.64%	32.93%	27.44%
Ending Fund Balance for FY 04:	$804,966	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$36	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$3,041,338	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,465,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$65**	$328	$208
General Obligation Debt over EAV:	**0.23%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Moweaqua Township Park District

Unit Code: 086/010/12 **County:** SHELBY

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $97,000

Equalized Assessed Valuation: $19,445,225

Population: 2,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$59,757	$112,160	$53,500
Per Capita Beginning Fund Balance:	$30	$36	$16
Revenue Collected During FY 04:	$29,190	$208,562	$124,097
Expenditures During FY 04:	$32,991	$220,436	$125,757
Per Capita Revenue:	$15	$50	$35
Per Capita Expenditures:	$16	$52	$35
Revenues over (under) Expenditures:	-$3,801	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	169.61%	91.55%	50.75%
Ending Fund Balance for FY 04:	$55,956	$107,646	$56,732
Per Capita Ending Fund Balance:	$28	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mt. Prospect Park District

Unit Code: 016/470/12 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,525,000
Equalized Assessed Valuation:	$1,442,235,046
Population:	57,024
Employees:	
Full Time:	60
Part Time:	475
Salaries Paid:	$5,515,929

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,921,688	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$51	$55	$32
Revenue Collected During FY 04:	$9,046,267	$4,561,128	$3,007,011
Expenditures During FY 04:	$9,763,011	$4,444,706	$2,904,671
Per Capita Revenue:	$159	$193	$120
Per Capita Expenditures:	$171	$189	$125
Revenues over (under) Expenditures:	-$716,744	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	22.58%	32.93%	27.44%
Ending Fund Balance for FY 04:	$2,204,944	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$39	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$11,540,049	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$13,769,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$241**	$328	$208
General Obligation Debt over EAV:	**0.34%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mt. Pulaski Park District

Unit Code: 054/030/12 **County:** LOGAN

Fiscal Year End: 10/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $233,733

Equalized Assessed Valuation: $33,021,612

Population: 2,256

Employees:

Full Time: 1

Part Time: 15

Salaries Paid: $32,959

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$25,311	$112,160	$53,500
Per Capita Beginning Fund Balance:	$11	$36	$16
Revenue Collected During FY 04:	$85,397	$208,562	$124,097
Expenditures During FY 04:	$88,749	$220,436	$125,757
Per Capita Revenue:	$38	$50	$35
Per Capita Expenditures:	$39	$52	$35
Revenues over (under) Expenditures:	-$3,352	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	15.28%	91.55%	50.75%
Ending Fund Balance for FY 04:	$13,559	$107,646	$56,732
Per Capita Ending Fund Balance:	$6	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$30,000**	$253,819	$
Per Capita Debt:	**$13**	$46	$
General Obligation Debt over EAV:	**0.09%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mt. Sterling Park District

Unit Code: 005/010/12 **County:** BROWN

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $128,005

Equalized Assessed Valuation: $18,362,423

Population: 2,300

Employees:

Full Time: 1

Part Time: 15

Salaries Paid: $20,991

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$15,876	$112,160	$53,500
Per Capita Beginning Fund Balance:	$7	$36	$16
Revenue Collected During FY 04:	$101,718	$208,562	$124,097
Expenditures During FY 04:	$102,717	$220,436	$125,757
Per Capita Revenue:	$44	$50	$35
Per Capita Expenditures:	$45	$52	$35
Revenues over (under) Expenditures:	-$999	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	14.26%	91.55%	50.75%
Ending Fund Balance for FY 04:	$14,649	$107,646	$56,732
Per Capita Ending Fund Balance:	$6	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,507	$3,720	$
Total Unrestricted Net Assets:	$8,142	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$34,050	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$15	$1	$
Revenue Collected During FY 04:	$18,219	$18,580	$
Expenditures During FY 04:	$38,472	$20,692	$
Per Capita Revenue:	$8	$2	$
Per Capita Expenditures:	$17	$2	$
Operating Income (loss):	-$20,253	-$2,112	$
Ratio of Retained Earnings to Expenditures:	6.80%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$2,615	$31,271	$
Per Capita Ending Retained Earnings:	$1	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mundelein Park District

Unit Code: 049/090/12 **County:** LAKE

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,136,728
Equalized Assessed Valuation:	$790,234,884
Population:	25,000
Employees:	
Full Time:	22
Part Time:	175
Salaries Paid:	$2,562,047

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$341,363	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$14	$55	$32
Revenue Collected During FY 04:	$5,879,851	$4,561,128	$3,007,011
Expenditures During FY 04:	$5,006,144	$4,444,706	$2,904,671
Per Capita Revenue:	$235	$193	$120
Per Capita Expenditures:	$200	$189	$125
Revenues over (under) Expenditures:	$873,707	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	8.77%	32.93%	27.44%
Ending Fund Balance for FY 04:	$438,880	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$18	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$9,701,325	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,445,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$58**	$328	$208
General Obligation Debt over EAV:	**0.18%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Murphysboro Park District

Unit Code: 039/030/12 **County:** JACKSON

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$136,729
Equalized Assessed Valuation:	$49,997,925
Population:	9,200
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$46,299

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$622,289	$112,160	$53,500
Per Capita Beginning Fund Balance:	$68	$36	$16
Revenue Collected During FY 04:	$184,222	$208,562	$124,097
Expenditures During FY 04:	$173,746	$220,436	$125,757
Per Capita Revenue:	$20	$50	$35
Per Capita Expenditures:	$19	$52	$35
Revenues over (under) Expenditures:	$10,476	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	364.19%	91.55%	50.75%
Ending Fund Balance for FY 04:	$632,765	$107,646	$56,732
Per Capita Ending Fund Balance:	$69	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$25,436	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$50,000**	$253,819	$
Per Capita Debt:	**$5**	$46	$
General Obligation Debt over EAV:	**0.10%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Naperville Park District

Unit Code: 022/160/12 **County:** DUPAGE

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$34,070,245
Equalized Assessed Valuation:	$4,990,750,246
Population:	138,768
Employees:	
Full Time:	96
Part Time:	1,162
Salaries Paid:	$8,042,214

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$7,845,744	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$57	$55	$32
Revenue Collected During FY 04:	$18,731,667	$4,561,128	$3,007,011
Expenditures During FY 04:	$17,451,408	$4,444,706	$2,904,671
Per Capita Revenue:	$135	$193	$120
Per Capita Expenditures:	$126	$189	$125
Revenues over (under) Expenditures:	$1,280,259	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	61.08%	32.93%	27.44%
Ending Fund Balance for FY 04:	$10,659,331	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$77	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,193,963	$676,007	$
Total Unrestricted Net Assets:	$8,542,770	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$15,752,825**	$8,894,896	$5,476,643
Per Capita Debt:	**$114**	$328	$208
General Obligation Debt over EAV:	**0.23%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$4,466,790**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$32**	$24	$
Revenue Collected During FY 04:	**$4,148,916**	$726,868	$
Expenditures During FY 04:	**$3,861,644**	$763,079	$
Per Capita Revenue:	**$30**	$24	$
Per Capita Expenditures:	**$28**	$25	$
Operating Income (loss):	**$287,272**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**123.11%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$4,754,062**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$34**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Nauvoo Park District

Unit Code: 034/055/12 **County:** HANCOCK

Fiscal Year End: 5/31/2004

Accounting Method: Cash

Appropriation or Budget: $39,700

Equalized Assessed Valuation: $14,513,330

Population: 1,071

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$19,418	$112,160	$53,500
Per Capita Beginning Fund Balance:	$18	$36	$16
Revenue Collected During FY 04:	$19,879	$208,562	$124,097
Expenditures During FY 04:	$28,455	$220,436	$125,757
Per Capita Revenue:	$19	$50	$35
Per Capita Expenditures:	$27	$52	$35
Revenues over (under) Expenditures:	-$8,576	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	38.10%	91.55%	50.75%
Ending Fund Balance for FY 04:	$10,842	$107,646	$56,732
Per Capita Ending Fund Balance:	$10	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: New Athens Park District

Unit Code: 088/050/12 **County:** ST. CLAIR

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $37,300

Equalized Assessed Valuation: $18,719,712

Population: 2,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: $5,478

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$74,581**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$37**	$36	$16
Revenue Collected During FY 04:	**$37,798**	$208,562	$124,097
Expenditures During FY 04:	**$51,361**	$220,436	$125,757
Per Capita Revenue:	**$19**	$50	$35
Per Capita Expenditures:	**$26**	$52	$35
Revenues over (under) Expenditures:	**-$13,563**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**118.80%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$61,018**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$31**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	New Lenox Community Park District
Unit Code:	099/070/12
County:	WILL
Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,868,737
Equalized Assessed Valuation:	$717,935,777
Population:	35,000
Employees:	
Full Time:	19
Part Time:	100
Salaries Paid:	$930,762

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$53,387	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	-$2	$55	$32
Revenue Collected During FY 04:	$1,842,190	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,921,273	$4,444,706	$2,904,671
Per Capita Revenue:	$53	$193	$120
Per Capita Expenditures:	$55	$189	$125
Revenues over (under) Expenditures:	-$79,083	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	-5.54%	32.93%	27.44%
Ending Fund Balance for FY 04:	-$106,470	$1,488,375	$861,492
Per Capita Ending Fund Balance:	-$3	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	-$106,470	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$6,826,538**	$8,894,896	$5,476,643
Per Capita Debt:	**$195**	$328	$208
General Obligation Debt over EAV:	**0.00%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$1,351,807**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**-$39**	$24	$
Revenue Collected During FY 04:	**$2,184,148**	$726,868	$
Expenditures During FY 04:	**$1,965,554**	$763,079	$
Per Capita Revenue:	**$62**	$24	$
Per Capita Expenditures:	**$56**	$25	$
Operating Income (loss):	**$218,594**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**-59.03%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**-$1,160,179**	$1,302,917	$
Per Capita Ending Retained Earnings:	**-$33**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Niles Park District

Unit Code: 016/480/12 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,708,461
Equalized Assessed Valuation:	$899,108,501
Population:	22,750
Employees:	
Full Time:	33
Part Time:	284
Salaries Paid:	$2,503,299

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$2,318,154**	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	**$102**	$55	$32
Revenue Collected During FY 04:	**$4,487,302**	$4,561,128	$3,007,011
Expenditures During FY 04:	**$4,378,925**	$4,444,706	$2,904,671
Per Capita Revenue:	**$197**	$193	$120
Per Capita Expenditures:	**$192**	$189	$125
Revenues over (under) Expenditures:	**$108,377**	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	**56.33%**	32.93%	27.44%
Ending Fund Balance for FY 04:	**$2,466,531**	$1,488,375	$861,492
Per Capita Ending Fund Balance:	**$108**	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$38,784	$
Total Unreserved Funds:	**$**	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$676,007	$
Total Unrestricted Net Assets:	**$12,490,663**	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$11,830,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$520**	$328	$208
General Obligation Debt over EAV:	**1.32%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$3,822,255**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**-$168**	$24	$
Revenue Collected During FY 04:	**$2,256,372**	$726,868	$
Expenditures During FY 04:	**$2,446,334**	$763,079	$
Per Capita Revenue:	**$99**	$24	$
Per Capita Expenditures:	**$108**	$25	$
Operating Income (loss):	**-$189,962**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**292.08%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$7,145,352**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$314**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Nokomis Community Memorial Park District

Unit Code: 068/020/12 **County:** MONTGOME

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $351,952

Equalized Assessed Valuation: $14,100,000

Population: 2,700

Employees:

Full Time: 2

Part Time: 17

Salaries Paid: $26,708

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$132,823**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$49**	$36	$16
Revenue Collected During FY 04:	**$151,406**	$208,562	$124,097
Expenditures During FY 04:	**$235,166**	$220,436	$125,757
Per Capita Revenue:	**$56**	$50	$35
Per Capita Expenditures:	**$87**	$52	$35
Revenues over (under) Expenditures:	**-$83,760**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**20.86%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$49,063**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$18**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$49,063**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Norridge Park District

Unit Code: 016/490/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,194,962
Equalized Assessed Valuation:	$429,789,772
Population:	14,362
Employees:	
Full Time:	18
Part Time:	62
Salaries Paid:	$1,484,584

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,128,280	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$79	$55	$32
Revenue Collected During FY 04:	$1,727,239	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,765,645	$4,444,706	$2,904,671
Per Capita Revenue:	$120	$193	$120
Per Capita Expenditures:	$123	$189	$125
Revenues over (under) Expenditures:	-$38,406	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	63.72%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,125,098	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$78	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$126,482	$38,784	$
Total Unreserved Funds:	$1,115,597	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,265,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$158**	$328	$208
General Obligation Debt over EAV:	**0.08%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$446,109**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$31**	$24	$
Revenue Collected During FY 04:	**$1,082,390**	$726,868	$
Expenditures During FY 04:	**$1,131,975**	$763,079	$
Per Capita Revenue:	**$75**	$24	$
Per Capita Expenditures:	**$79**	$25	$
Operating Income (loss):	**-$49,585**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**29.68%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$335,969**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$23**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: North Berwyn Park District

Unit Code: 016/495/12 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$712,772
Equalized Assessed Valuation:	$229,743,236
Population:	20,000
Employees:	
Full Time:	8
Part Time:	3
Salaries Paid:	$314,172

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$682,303	$112,160	$53,500
Per Capita Beginning Fund Balance:	$34	$36	$16
Revenue Collected During FY 04:	$536,613	$208,562	$124,097
Expenditures During FY 04:	$772,928	$220,436	$125,757
Per Capita Revenue:	$27	$50	$35
Per Capita Expenditures:	$39	$52	$35
Revenues over (under) Expenditures:	-$236,315	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	57.70%	91.55%	50.75%
Ending Fund Balance for FY 04:	$445,989	$107,646	$56,732
Per Capita Ending Fund Balance:	$22	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$1,499,181	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$685,000**	$253,819	$
Per Capita Debt:	**$34**	$46	$
General Obligation Debt over EAV:	**0.30%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: North Clay Park District

Unit Code: 013/010/12 **County:** CLAY

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $34,499

Equalized Assessed Valuation: $26,389,412

Population: 5,585

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$6,124	$112,160	$53,500
Per Capita Beginning Fund Balance:	$1	$36	$16
Revenue Collected During FY 04:	$38,734	$208,562	$124,097
Expenditures During FY 04:	$37,454	$220,436	$125,757
Per Capita Revenue:	$7	$50	$35
Per Capita Expenditures:	$7	$52	$35
Revenues over (under) Expenditures:	$1,280	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	19.77%	91.55%	50.75%
Ending Fund Balance for FY 04:	$7,404	$107,646	$56,732
Per Capita Ending Fund Balance:	$1	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,157**	$253,819	$
Per Capita Debt:	**$1**	$46	$
General Obligation Debt over EAV:	**0.00%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: North Scott Park District

Unit Code: 085/010/12 **County:** Scott

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$37,388
Equalized Assessed Valuation:	$1,411,232
Population:	800
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$4,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$13,577	$112,160	$53,500
Per Capita Beginning Fund Balance:	$17	$36	$16
Revenue Collected During FY 04:	$22,859	$208,562	$124,097
Expenditures During FY 04:	$26,024	$220,436	$125,757
Per Capita Revenue:	$29	$50	$35
Per Capita Expenditures:	$33	$52	$35
Revenues over (under) Expenditures:	-$3,165	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	40.01%	91.55%	50.75%
Ending Fund Balance for FY 04:	$10,412	$107,646	$56,732
Per Capita Ending Fund Balance:	$13	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$14,887	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Northbrook Park District

Unit Code: 016/500/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$36,821,612
Equalized Assessed Valuation:	$1,952,832
Population:	34,033
Employees:	
Full Time:	66
Part Time:	672
Salaries Paid:	$5,690,761

Blended Component Units

Number Submitted = 1

Northbrook Park District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$9,195,705	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$270	$55	$32
Revenue Collected During FY 04:	$13,632,313	$4,561,128	$3,007,011
Expenditures During FY 04:	$12,892,567	$4,444,706	$2,904,671
Per Capita Revenue:	$401	$193	$120
Per Capita Expenditures:	$379	$189	$125
Revenues over (under) Expenditures:	$739,746	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	127.88%	32.93%	27.44%
Ending Fund Balance for FY 04:	$16,486,438	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$484	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$21,820,333	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$24,520,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$720**	$328	$208
General Obligation Debt over EAV:	**1255.61%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Northfield Park District

Unit Code: 016/510/12 **County:** COOK

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $1,957,354

Equalized Assessed Valuation: $345,984,314

Population: 5,000

Employees:

Full Time: 5

Part Time: 65

Salaries Paid: $390,593

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$341,122	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$68	$55	$32
Revenue Collected During FY 04:	$935,843	$4,561,128	$3,007,011
Expenditures During FY 04:	$845,143	$4,444,706	$2,904,671
Per Capita Revenue:	$187	$193	$120
Per Capita Expenditures:	$169	$189	$125
Revenues over (under) Expenditures:	$90,700	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	51.09%	32.93%	27.44%
Ending Fund Balance for FY 04:	$431,822	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$86	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$431,822	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$191,668**	$8,894,896	$5,476,643
Per Capita Debt:	**$38**	$328	$208
General Obligation Debt over EAV:	**0.00%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Oak Brook Park District

Unit Code: 022/170/12 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,631,886
Equalized Assessed Valuation:	$1,348,223,610
Population:	8,702
Employees:	
Full Time:	19
Part Time:	237
Salaries Paid:	$2,562,281

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,452,995**	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	**$167**	$55	$32
Revenue Collected During FY 04:	**$4,178,504**	$4,561,128	$3,007,011
Expenditures During FY 04:	**$4,268,363**	$4,444,706	$2,904,671
Per Capita Revenue:	**$480**	$193	$120
Per Capita Expenditures:	**$491**	$189	$125
Revenues over (under) Expenditures:	**-$89,859**	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	**27.25%**	32.93%	27.44%
Ending Fund Balance for FY 04:	**$1,163,136**	$1,488,375	$861,492
Per Capita Ending Fund Balance:	**$134**	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$966**	$38,784	$
Total Unreserved Funds:	**$1,162,170**	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$676,007	$
Total Unrestricted Net Assets:	**$**	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,155,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$248**	$328	$208
General Obligation Debt over EAV:	**0.16%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$959,040**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$110**	$24	$
Revenue Collected During FY 04:	**$779,783**	$726,868	$
Expenditures During FY 04:	**$919,854**	$763,079	$
Per Capita Revenue:	**$90**	$24	$
Per Capita Expenditures:	**$106**	$25	$
Operating Income (loss):	**-$140,071**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**89.03%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$818,969**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$94**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Oak Forest Park District

Unit Code: 016/520/12 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,357,839
Equalized Assessed Valuation:	$380,486,583
Population:	28,500
Employees:	
Full Time:	16
Part Time:	132
Salaries Paid:	$1,089,050

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$876,773	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	-$31	$55	$32
Revenue Collected During FY 04:	$1,923,450	$4,561,128	$3,007,011
Expenditures During FY 04:	$2,248,699	$4,444,706	$2,904,671
Per Capita Revenue:	$67	$193	$120
Per Capita Expenditures:	$79	$189	$125
Revenues over (under) Expenditures:	-$325,249	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	-50.18%	32.93%	27.44%
Ending Fund Balance for FY 04:	-$1,128,368	$1,488,375	$861,492
Per Capita Ending Fund Balance:	-$40	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,524,245	$676,007	$
Total Unrestricted Net Assets:	-$95,061	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,080,004**	$8,894,896	$5,476,643
Per Capita Debt:	**$73**	$328	$208
General Obligation Debt over EAV:	**0.34%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Oak Lawn Park District

Unit Code: 016/530/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,855,330
Equalized Assessed Valuation:	$1,000,472,367
Population:	55,245
Employees:	
Full Time:	52
Part Time:	369
Salaries Paid:	$3,554,892

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,597,836	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$29	$55	$32
Revenue Collected During FY 04:	$4,835,357	$4,561,128	$3,007,011
Expenditures During FY 04:	$4,747,118	$4,444,706	$2,904,671
Per Capita Revenue:	$88	$193	$120
Per Capita Expenditures:	$86	$189	$125
Revenues over (under) Expenditures:	$88,239	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	36.24%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,720,387	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$31	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$7,234,997	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,691,054**	$8,894,896	$5,476,643
Per Capita Debt:	**$139**	$328	$208
General Obligation Debt over EAV:	**0.68%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$2,029,452**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**-$37**	$24	$
Revenue Collected During FY 04:	**$2,815,343**	$726,868	$
Expenditures During FY 04:	**$2,817,043**	$763,079	$
Per Capita Revenue:	**$51**	$24	$
Per Capita Expenditures:	**$51**	$25	$
Operating Income (loss):	**-$1,700**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**-80.08%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**-$2,255,782**	$1,302,917	$
Per Capita Ending Retained Earnings:	**-$41**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Oak Park Park District

Unit Code: 016/540/12 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,310,932
Equalized Assessed Valuation:	$1,123,947,543
Population:	52,524
Employees:	
Full Time:	42
Part Time:	627
Salaries Paid:	$3,108,496

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$582,697	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$11	$55	$32
Revenue Collected During FY 04:	$7,215,271	$4,561,128	$3,007,011
Expenditures During FY 04:	$6,400,151	$4,444,706	$2,904,671
Per Capita Revenue:	$137	$193	$120
Per Capita Expenditures:	$122	$189	$125
Revenues over (under) Expenditures:	$815,120	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	19.30%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,235,082	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$24	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$382,834	$676,007	$
Total Unrestricted Net Assets:	$707,896	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,275,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$24**	$328	$208
General Obligation Debt over EAV:	**0.07%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Oakbrook Terrace Park District

Unit Code: 022/180/12 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,108,250
Equalized Assessed Valuation:	$318,669,080
Population:	2,300
Employees:	
Full Time:	8
Part Time:	21
Salaries Paid:	$588,541

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,032,635**	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	**$449**	$55	$32
Revenue Collected During FY 04:	**$1,339,105**	$4,561,128	$3,007,011
Expenditures During FY 04:	**$1,437,897**	$4,444,706	$2,904,671
Per Capita Revenue:	**$582**	$193	$120
Per Capita Expenditures:	**$625**	$189	$125
Revenues over (under) Expenditures:	**-$98,792**	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	**64.95%**	32.93%	27.44%
Ending Fund Balance for FY 04:	**$933,843**	$1,488,375	$861,492
Per Capita Ending Fund Balance:	**$406**	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$38,784	$
Total Unreserved Funds:	**$933,842**	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$676,007	$
Total Unrestricted Net Assets:	**$**	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,010,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$439**	$328	$208
General Obligation Debt over EAV:	**0.32%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Octavia Park District

Unit Code: 064/030/12 **County:** MCLEAN

Fiscal Year End: 12/31/2004

Accounting Method: Cash

Appropriation or Budget: $142,943

Equalized Assessed Valuation: $25,093,590

Population: 1,100

Employees:

Full Time:

Part Time: 1

Salaries Paid: $9,346

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$15,828	$112,160	$53,500
Per Capita Beginning Fund Balance:	$14	$36	$16
Revenue Collected During FY 04:	$213,023	$208,562	$124,097
Expenditures During FY 04:	$122,908	$220,436	$125,757
Per Capita Revenue:	$194	$50	$35
Per Capita Expenditures:	$112	$52	$35
Revenues over (under) Expenditures:	$90,115	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	86.20%	91.55%	50.75%
Ending Fund Balance for FY 04:	$105,943	$107,646	$56,732
Per Capita Ending Fund Balance:	$96	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$15,827	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Odell Park District

Unit Code: 053/010/12 **County:** LIVINGSTON

Fiscal Year End:	12/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$52,216
Equalized Assessed Valuation:	$20,799,746
Population:	2,005
Employees:	
Full Time:	
Part Time:	17
Salaries Paid:	$29,210

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$92,003**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$46**	$36	$16
Revenue Collected During FY 04:	**$80,896**	$208,562	$124,097
Expenditures During FY 04:	**$82,379**	$220,436	$125,757
Per Capita Revenue:	**$40**	$50	$35
Per Capita Expenditures:	**$41**	$52	$35
Revenues over (under) Expenditures:	**-$1,483**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**109.88%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$90,520**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$45**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$107,693**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Olympia Fields Park District

Unit Code: 016/550/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,260,808
Equalized Assessed Valuation:	$149,249,207
Population:	4,700
Employees:	
Full Time:	3
Part Time:	20
Salaries Paid:	$149,549

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$202,180**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$43**	$36	$16
Revenue Collected During FY 04:	**$560,086**	$208,562	$124,097
Expenditures During FY 04:	**$519,143**	$220,436	$125,757
Per Capita Revenue:	**$119**	$50	$35
Per Capita Expenditures:	**$110**	$52	$35
Revenues over (under) Expenditures:	**$40,943**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**50.68%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$263,123**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$56**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$263,123**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$824,073**	$253,819	$
Per Capita Debt:	**$175**	$46	$
General Obligation Debt over EAV:	**0.44%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Oregon Park District
Unit Code:	071/020/12
County:	OGLE
Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,516,563
Equalized Assessed Valuation:	$587,001,710
Population:	7,000
Employees:	
Full Time:	26
Part Time:	107
Salaries Paid:	$973,948

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$245,761	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$35	$55	$32
Revenue Collected During FY 04:	$1,738,317	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,753,059	$4,444,706	$2,904,671
Per Capita Revenue:	$248	$193	$120
Per Capita Expenditures:	$250	$189	$125
Revenues over (under) Expenditures:	-$14,742	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	6.95%	32.93%	27.44%
Ending Fund Balance for FY 04:	$121,919	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$17	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$121,919	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,723,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$246**	$328	$208
General Obligation Debt over EAV:	**0.29%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Oswegoland Park District

Unit Code: 047/010/12 **County:** KENDALL

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,841,021
Equalized Assessed Valuation:	$636,946,630
Population:	35,000
Employees:	
Full Time:	16
Part Time:	235
Salaries Paid:	$2,542,402

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$659,208	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$19	$55	$32
Revenue Collected During FY 04:	$4,523,185	$4,561,128	$3,007,011
Expenditures During FY 04:	$4,570,990	$4,444,706	$2,904,671
Per Capita Revenue:	$129	$193	$120
Per Capita Expenditures:	$131	$189	$125
Revenues over (under) Expenditures:	-$47,805	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	14.58%	32.93%	27.44%
Ending Fund Balance for FY 04:	$666,403	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$19	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$666,403	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,773,780**	$8,894,896	$5,476,643
Per Capita Debt:	**$79**	$328	$208
General Obligation Debt over EAV:	**0.19%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Palatine Park District

Unit Code: 016/560/12 **County:** COOK

Fiscal Year End: 12/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $22,667,785

Equalized Assessed Valuation: $1,806,907,223

Population: 80,000

Employees:

Full Time: 75

Part Time: 975

Salaries Paid: $6,085,566

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$8,466,141	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$106	$55	$32
Revenue Collected During FY 04:	$12,988,615	$4,561,128	$3,007,011
Expenditures During FY 04:	$11,831,893	$4,444,706	$2,904,671
Per Capita Revenue:	$162	$193	$120
Per Capita Expenditures:	$148	$189	$125
Revenues over (under) Expenditures:	$1,156,722	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	84.41%	32.93%	27.44%
Ending Fund Balance for FY 04:	$9,986,863	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$125	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$10,493,402	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$8,020,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$100**	$328	$208
General Obligation Debt over EAV:	**0.44%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,903,668**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$36**	$24	$
Revenue Collected During FY 04:	**$1,954,225**	$726,868	$
Expenditures During FY 04:	**$2,029,393**	$763,079	$
Per Capita Revenue:	**$24**	$24	$
Per Capita Expenditures:	**$25**	$25	$
Operating Income (loss):	**-$75,168**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**135.24%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$2,744,500**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$34**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Park Ridge Park District

Unit Code: 016/580/12 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,643,692
Equalized Assessed Valuation:	$1,202,124,933
Population:	37,775
Employees:	
Full Time:	52
Part Time:	680
Salaries Paid:	$4,051,495

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,142,879	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$136	$55	$32
Revenue Collected During FY 04:	$9,590,529	$4,561,128	$3,007,011
Expenditures During FY 04:	$9,847,456	$4,444,706	$2,904,671
Per Capita Revenue:	$254	$193	$120
Per Capita Expenditures:	$261	$189	$125
Revenues over (under) Expenditures:	-$256,927	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	55.05%	32.93%	27.44%
Ending Fund Balance for FY 04:	$5,420,952	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$144	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,108,246	$676,007	$
Total Unrestricted Net Assets:	$4,483,964	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,485,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$92**	$328	$208
General Obligation Debt over EAV:	**0.29%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Paxton Park District

Unit Code: 027/010/12 **County:** FORD

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$360,835
Equalized Assessed Valuation:	$40,890,759
Population:	4,300
Employees:	
Full Time:	2
Part Time:	25
Salaries Paid:	$86,312

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$9,941**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$2**	$36	$16
Revenue Collected During FY 04:	**$216,314**	$208,562	$124,097
Expenditures During FY 04:	**$225,578**	$220,436	$125,757
Per Capita Revenue:	**$50**	$50	$35
Per Capita Expenditures:	**$52**	$52	$35
Revenues over (under) Expenditures:	**-$9,264**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**0.30%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$677**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$14,234**	$11,157	$
Total Unreserved Funds:	**-$13,557**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$35,000**	$253,819	$
Per Capita Debt:	**$8**	$46	$
General Obligation Debt over EAV:	**0.09%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Pearl City Park District

Unit Code: 089/030/12 **County:** STEPHENSON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$133,689
Equalized Assessed Valuation:	$34,419,789
Population:	3,500
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$38,893

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$21,898**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$6**	$36	$16
Revenue Collected During FY 04:	**$87,966**	$208,562	$124,097
Expenditures During FY 04:	**$95,850**	$220,436	$125,757
Per Capita Revenue:	**$25**	$50	$35
Per Capita Expenditures:	**$27**	$52	$35
Revenues over (under) Expenditures:	**-$7,884**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**14.59%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$13,984**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$4**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$13,984**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$86,620**	$253,819	$
Per Capita Debt:	**$25**	$46	$
General Obligation Debt over EAV:	**0.25%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Pekin Park District

Unit Code: 090/040/12 **County:** TAZEWELL

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,474,110
Equalized Assessed Valuation:	$399,928,411
Population:	34,000
Employees:	
Full Time:	43
Part Time:	309
Salaries Paid:	$2,003,346

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$435,422	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$13	$55	$32
Revenue Collected During FY 04:	$2,863,351	$4,561,128	$3,007,011
Expenditures During FY 04:	$2,959,173	$4,444,706	$2,904,671
Per Capita Revenue:	$84	$193	$120
Per Capita Expenditures:	$87	$189	$125
Revenues over (under) Expenditures:	-$95,822	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	24.42%	32.93%	27.44%
Ending Fund Balance for FY 04:	$722,625	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$21	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$354,067	$676,007	$
Total Unrestricted Net Assets:	$369,344	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,051,190**	$8,894,896	$5,476,643
Per Capita Debt:	**$90**	$328	$208
General Obligation Debt over EAV:	**0.76%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$2,509,655**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$74**	$24	$
Revenue Collected During FY 04:	**$2,004,524**	$726,868	$
Expenditures During FY 04:	**$1,856,763**	$763,079	$
Per Capita Revenue:	**$59**	$24	$
Per Capita Expenditures:	**$55**	$25	$
Operating Income (loss):	**$147,761**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**132.43%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$2,458,828**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$72**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Peotone Park District

Unit Code: 099/080/12 **County:** WILL

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$177,773
Equalized Assessed Valuation:	$67,151,800
Population:	3,385
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$41,498

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$11,444	$112,160	$53,500
Per Capita Beginning Fund Balance:	$3	$36	$16
Revenue Collected During FY 04:	$143,240	$208,562	$124,097
Expenditures During FY 04:	$136,480	$220,436	$125,757
Per Capita Revenue:	$42	$50	$35
Per Capita Expenditures:	$40	$52	$35
Revenues over (under) Expenditures:	$6,760	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	13.34%	91.55%	50.75%
Ending Fund Balance for FY 04:	$18,204	$107,646	$56,732
Per Capita Ending Fund Balance:	$5	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$18,203	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$109,000**	$253,819	$
Per Capita Debt:	**$32**	$46	$
General Obligation Debt over EAV:	**0.00%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Phoenix Park District

Unit Code: 016/590/12 **County:** COOK

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $32,891

Equalized Assessed Valuation: $7,373,453

Population: 2,900

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,456	$112,160	$53,500
Per Capita Beginning Fund Balance:	$1	$36	$16
Revenue Collected During FY 04:	$23,236	$208,562	$124,097
Expenditures During FY 04:	$22,396	$220,436	$125,757
Per Capita Revenue:	$8	$50	$35
Per Capita Expenditures:	$8	$52	$35
Revenues over (under) Expenditures:	$840	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	19.18%	91.55%	50.75%
Ending Fund Balance for FY 04:	$4,296	$107,646	$56,732
Per Capita Ending Fund Balance:	$1	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$4,297	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Pitman Township Park District

Unit Code: 068/025/12 **County:** Montgomery

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $14,900

Equalized Assessed Valuation: $8,605,938

Population: 507

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$7,018	$112,160	$53,500
Per Capita Beginning Fund Balance:	$14	$36	$16
Revenue Collected During FY 04:	$14,649	$208,562	$124,097
Expenditures During FY 04:	$16,064	$220,436	$125,757
Per Capita Revenue:	$29	$50	$35
Per Capita Expenditures:	$32	$52	$35
Revenues over (under) Expenditures:	-$1,415	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	34.88%	91.55%	50.75%
Ending Fund Balance for FY 04:	$5,603	$107,646	$56,732
Per Capita Ending Fund Balance:	$11	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Plainfield Park District

Unit Code: 099/085/12 **County:** WILL

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,500,566
Equalized Assessed Valuation:	$1,564,240,593
Population:	90,000
Employees:	
Full Time:	29
Part Time:	100
Salaries Paid:	$1,546,129

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,612,944	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$18	$55	$32
Revenue Collected During FY 04:	$3,474,471	$4,561,128	$3,007,011
Expenditures During FY 04:	$2,938,488	$4,444,706	$2,904,671
Per Capita Revenue:	$39	$193	$120
Per Capita Expenditures:	$33	$189	$125
Revenues over (under) Expenditures:	$535,983	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	63.86%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,876,594	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$21	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$3,907,366	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$8,230,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$91**	$328	$208
General Obligation Debt over EAV:	**0.53%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$459,030**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**-$5**	$24	$
Revenue Collected During FY 04:	**$227,176**	$726,868	$
Expenditures During FY 04:	**$272,329**	$763,079	$
Per Capita Revenue:	**$3**	$24	$
Per Capita Expenditures:	**$3**	$25	$
Operating Income (loss):	**-$45,153**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**101.45%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$276,279**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$3**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Pleasant Dale Park District

Unit Code: 016/600/12 **County:** COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $3,805,255

Equalized Assessed Valuation: $410,730,773

Population: 11,500

Employees:

Full Time: 8

Part Time: 120

Salaries Paid: $1,278,215

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,722,679	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$150	$55	$32
Revenue Collected During FY 04:	$1,174,139	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,357,276	$4,444,706	$2,904,671
Per Capita Revenue:	$102	$193	$120
Per Capita Expenditures:	$118	$189	$125
Revenues over (under) Expenditures:	-$183,137	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	113.43%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,539,542	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$134	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$1,539,542	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,063,983**	$8,894,896	$5,476,643
Per Capita Debt:	**$614**	$328	$208
General Obligation Debt over EAV:	**0.19%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$549,575**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**-$48**	$24	$
Revenue Collected During FY 04:	**$547,112**	$726,868	$
Expenditures During FY 04:	**$819,887**	$763,079	$
Per Capita Revenue:	**$48**	$24	$
Per Capita Expenditures:	**$71**	$25	$
Operating Income (loss):	**-$272,775**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**-100.30%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**-$822,350**	$1,302,917	$
Per Capita Ending Retained Earnings:	**-$72**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Pleasant Hill Park District

Unit Code: 075/020/12 **County:** PIKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$38,139
Equalized Assessed Valuation:	$14,308,377
Population:	2,600
Employees:	
Full Time:	
Part Time:	17
Salaries Paid:	$14,052

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$190,942**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$73**	$36	$16
Revenue Collected During FY 04:	**$29,254**	$208,562	$124,097
Expenditures During FY 04:	**$14,104**	$220,436	$125,757
Per Capita Revenue:	**$11**	$50	$35
Per Capita Expenditures:	**$5**	$52	$35
Revenues over (under) Expenditures:	**$15,150**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**1429.04%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$201,552**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$78**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$201,552**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$816	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$13,971	$18,580	$
Expenditures During FY 04:	$19,243	$20,692	$
Per Capita Revenue:	$5	$2	$
Per Capita Expenditures:	$7	$2	$
Operating Income (loss):	-$5,272	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.44%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$84	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Pleasure Driveway Park District

Unit Code: 072/030/12 **County:** PEORIA

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$69,203,020
Equalized Assessed Valuation:	$1,602,768,523
Population:	130,000
Employees:	
Full Time:	177
Part Time:	1,320
Salaries Paid:	$10,824,679

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,468,182	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$27	$55	$32
Revenue Collected During FY 04:	$28,383,650	$4,561,128	$3,007,011
Expenditures During FY 04:	$27,993,044	$4,444,706	$2,904,671
Per Capita Revenue:	$218	$193	$120
Per Capita Expenditures:	$215	$189	$125
Revenues over (under) Expenditures:	$390,606	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	15.81%	32.93%	27.44%
Ending Fund Balance for FY 04:	$4,424,989	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$34	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$14,615,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$112**	$328	$208
General Obligation Debt over EAV:	**0.15%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Posen Park District

Unit Code: 016/610/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$112,550
Equalized Assessed Valuation:	$49,157,451
Population:	5,100
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$37,710

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$53,407**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$10**	$36	$16
Revenue Collected During FY 04:	**$85,205**	$208,562	$124,097
Expenditures During FY 04:	**$98,583**	$220,436	$125,757
Per Capita Revenue:	**$17**	$50	$35
Per Capita Expenditures:	**$19**	$52	$35
Revenues over (under) Expenditures:	**-$13,378**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**40.60%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$40,029**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$8**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$40,029**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Princeton Park District

Unit Code: 006/010/12 **County:** BUREAU

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,537,570
Equalized Assessed Valuation:	$115,706,123
Population:	7,200
Employees:	
Full Time:	10
Part Time:	65
Salaries Paid:	$483,477

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$253,976	$112,160	$53,500
Per Capita Beginning Fund Balance:	$35	$36	$16
Revenue Collected During FY 04:	$1	$208,562	$124,097
Expenditures During FY 04:	$1	$220,436	$125,757
Per Capita Revenue:	$	$50	$35
Per Capita Expenditures:	$	$52	$35
Revenues over (under) Expenditures:	$	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	0.00%	91.55%	50.75%
Ending Fund Balance for FY 04:	$	$107,646	$56,732
Per Capita Ending Fund Balance:	$	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$422,400**	$253,819	$
Per Capita Debt:	**$59**	$46	$
General Obligation Debt over EAV:	**0.37%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$150,250**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$21**	$1	$
Revenue Collected During FY 04:	**$1,233,926**	$18,580	$
Expenditures During FY 04:	**$1,198,518**	$20,692	$
Per Capita Revenue:	**$171**	$2	$
Per Capita Expenditures:	**$166**	$2	$
Operating Income (loss):	**$35,408**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**272.35%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$3,264,165**	$31,271	$
Per Capita Ending Retained Earnings:	**$453**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Prophetstown Park District

Unit Code: 098/020/12 **County:** WHITESIDE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$288,236
Equalized Assessed Valuation:	$34,307,139
Population:	2,600
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$90,991

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$80,906**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$31**	$36	$16
Revenue Collected During FY 04:	**$233,475**	$208,562	$124,097
Expenditures During FY 04:	**$288,236**	$220,436	$125,757
Per Capita Revenue:	**$90**	$50	$35
Per Capita Expenditures:	**$111**	$52	$35
Revenues over (under) Expenditures:	**-$54,761**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**22.95%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$66,145**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$25**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$66,145**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$172,957**	$253,819	$
Per Capita Debt:	**$67**	$46	$
General Obligation Debt over EAV:	**0.12%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Prospect Heights Park District

Unit Code: 016/620/12 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,052,530
Equalized Assessed Valuation:	$280,168,513
Population:	15,200
Employees:	
Full Time:	16
Part Time:	205
Salaries Paid:	$1,484,962

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$55,378	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	-$4	$55	$32
Revenue Collected During FY 04:	$3,475,508	$4,561,128	$3,007,011
Expenditures During FY 04:	$2,886,032	$4,444,706	$2,904,671
Per Capita Revenue:	$229	$193	$120
Per Capita Expenditures:	$190	$189	$125
Revenues over (under) Expenditures:	$589,476	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	-1.62%	32.93%	27.44%
Ending Fund Balance for FY 04:	-$46,630	$1,488,375	$861,492
Per Capita Ending Fund Balance:	-$3	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$3,181,938	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$10,605,842**	$8,894,896	$5,476,643
Per Capita Debt:	**$698**	$328	$208
General Obligation Debt over EAV:	**3.50%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Putnam Twp Park District

Unit Code: 029/040/12 **County:** FULTON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$59,671
Equalized Assessed Valuation:	$19,813
Population:	2,169
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$13,245

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$5,497**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$3**	$36	$16
Revenue Collected During FY 04:	**$48,914**	$208,562	$124,097
Expenditures During FY 04:	**$44,551**	$220,436	$125,757
Per Capita Revenue:	**$23**	$50	$35
Per Capita Expenditures:	**$21**	$52	$35
Revenues over (under) Expenditures:	**$4,363**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**22.13%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$9,860**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$5**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Quincy Park District

Unit Code: 001/010/12 **County:** ADAMS

Fiscal Year End: 12/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $6,247,424

Equalized Assessed Valuation: $393,918,471

Population: 42,202

Employees:

Full Time: 27

Part Time: 275

Salaries Paid: $1,542,289

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$878,310	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$21	$55	$32
Revenue Collected During FY 04:	$2,301,016	$4,561,128	$3,007,011
Expenditures During FY 04:	$2,074,861	$4,444,706	$2,904,671
Per Capita Revenue:	$55	$193	$120
Per Capita Expenditures:	$49	$189	$125
Revenues over (under) Expenditures:	$226,155	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	53.57%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,111,465	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$26	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$920,873	$676,007	$
Total Unrestricted Net Assets:	$612,216	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,771,086**	$8,894,896	$5,476,643
Per Capita Debt:	**$42**	$328	$208
General Obligation Debt over EAV:	**0.25%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$377,537**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$9**	$24	$
Revenue Collected During FY 04:	**$1,370,450**	$726,868	$
Expenditures During FY 04:	**$1,473,949**	$763,079	$
Per Capita Revenue:	**$32**	$24	$
Per Capita Expenditures:	**$35**	$25	$
Operating Income (loss):	**-$103,499**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**18.12%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$267,038**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$6**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Rantoul Park District

Unit Code: 010/020/12 **County:** CHAMPAIGN

Fiscal Year End: 12/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $989,123

Equalized Assessed Valuation: $94,886,009

Population: 13,665

Employees:

Full Time: 6

Part Time: 45

Salaries Paid: $278,207

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$188,870	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$14	$55	$32
Revenue Collected During FY 04:	$895,541	$4,561,128	$3,007,011
Expenditures During FY 04:	$969,927	$4,444,706	$2,904,671
Per Capita Revenue:	$66	$193	$120
Per Capita Expenditures:	$71	$189	$125
Revenues over (under) Expenditures:	-$74,386	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	24.18%	32.93%	27.44%
Ending Fund Balance for FY 04:	$234,484	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$17	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$234,484	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$120,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$9**	$328	$208
General Obligation Debt over EAV:	**0.13%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Raymond Park District

Unit Code: 068/030/12 **County:** Montgomery

Fiscal Year End: 7/31/2004

Accounting Method: Cash

Appropriation or Budget: $13,600

Equalized Assessed Valuation: $8,861,849

Population: 900

Employees:

Full Time:

Part Time: 1

Salaries Paid: $400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$970	$112,160	$53,500
Per Capita Beginning Fund Balance:	$1	$36	$16
Revenue Collected During FY 04:	$76,021	$208,562	$124,097
Expenditures During FY 04:	$71,386	$220,436	$125,757
Per Capita Revenue:	$84	$50	$35
Per Capita Expenditures:	$79	$52	$35
Revenues over (under) Expenditures:	$4,635	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	7.85%	91.55%	50.75%
Ending Fund Balance for FY 04:	$5,605	$107,646	$56,732
Per Capita Ending Fund Balance:	$6	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$4,635	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Ridgeville Park District

Unit Code: 016/640/12 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$512,405
Equalized Assessed Valuation:	$401,895,050
Population:	73,000
Employees:	
Full Time:	5
Part Time:	58
Salaries Paid:	$273,281

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$159,143**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$2**	$36	$16
Revenue Collected During FY 04:	**$535,678**	$208,562	$124,097
Expenditures During FY 04:	**$523,811**	$220,436	$125,757
Per Capita Revenue:	**$7**	$50	$35
Per Capita Expenditures:	**$7**	$52	$35
Revenues over (under) Expenditures:	**$11,867**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**32.65%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$171,010**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$2**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$626,584**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: River Forest Park District

Unit Code: 016/660/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,885,653
Equalized Assessed Valuation:	$255,123,469
Population:	12,600
Employees:	
Full Time:	9
Part Time:	50
Salaries Paid:	$465,121

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$980,024**	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	**$78**	$55	$32
Revenue Collected During FY 04:	**$1,115,566**	$4,561,128	$3,007,011
Expenditures During FY 04:	**$1,000,499**	$4,444,706	$2,904,671
Per Capita Revenue:	**$89**	$193	$120
Per Capita Expenditures:	**$79**	$189	$125
Revenues over (under) Expenditures:	**$115,067**	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	**109.45%**	32.93%	27.44%
Ending Fund Balance for FY 04:	**$1,095,091**	$1,488,375	$861,492
Per Capita Ending Fund Balance:	**$87**	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$38,784	$
Total Unreserved Funds:	**$1,095,091**	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$676,007	$
Total Unrestricted Net Assets:	**$**	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,135,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$249**	$328	$208
General Obligation Debt over EAV:	**1.23%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: River Trails Park District

Unit Code: 016/670/12 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,260,275
Equalized Assessed Valuation:	$475,443,568
Population:	15,000
Employees:	
Full Time:	25
Part Time:	215
Salaries Paid:	$1,961,826

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$920,547	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$61	$55	$32
Revenue Collected During FY 04:	$3,612,170	$4,561,128	$3,007,011
Expenditures During FY 04:	$3,841,581	$4,444,706	$2,904,671
Per Capita Revenue:	$241	$193	$120
Per Capita Expenditures:	$256	$189	$125
Revenues over (under) Expenditures:	-$229,411	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	17.99%	32.93%	27.44%
Ending Fund Balance for FY 04:	$691,136	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$46	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$4,441,607	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,676,217**	$8,894,896	$5,476,643
Per Capita Debt:	**$645**	$328	$208
General Obligation Debt over EAV:	**0.00%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Riverdale Park District

Unit Code: 016/650/12 **County:** COOK

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $203,515

Equalized Assessed Valuation: $79,949,351

Population: 10,000

Employees:

Full Time: 5

Part Time: 4

Salaries Paid: $104,187

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$140,839	$112,160	$53,500
Per Capita Beginning Fund Balance:	$14	$36	$16
Revenue Collected During FY 04:	$172,039	$208,562	$124,097
Expenditures During FY 04:	$185,256	$220,436	$125,757
Per Capita Revenue:	$17	$50	$35
Per Capita Expenditures:	$19	$52	$35
Revenues over (under) Expenditures:	-$13,217	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	68.89%	91.55%	50.75%
Ending Fund Balance for FY 04:	$127,622	$107,646	$56,732
Per Capita Ending Fund Balance:	$13	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$127,622	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Roanoke Park District

Unit Code: 102/020/12 **County:** WOODFORD

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$104,300
Equalized Assessed Valuation:	$27,003,090
Population:	2,000
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$30,650

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$27,624**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$14**	$36	$16
Revenue Collected During FY 04:	**$116,956**	$208,562	$124,097
Expenditures During FY 04:	**$108,774**	$220,436	$125,757
Per Capita Revenue:	**$58**	$50	$35
Per Capita Expenditures:	**$54**	$52	$35
Revenues over (under) Expenditures:	**$8,182**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**32.92%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$35,806**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$18**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$35,806**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Rockford Park District

Unit Code: 101/010/12 **County:** WINNEBAGO

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$39,155,720
Equalized Assessed Valuation:	$2,385,829,949
Population:	202,390
Employees:	
Full Time:	177
Part Time:	1,493
Salaries Paid:	$10,569,696

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$6,495,874**	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	**$32**	$55	$32
Revenue Collected During FY 04:	**$25,625,732**	$4,561,128	$3,007,011
Expenditures During FY 04:	**$23,244,161**	$4,444,706	$2,904,671
Per Capita Revenue:	**$127**	$193	$120
Per Capita Expenditures:	**$115**	$189	$125
Revenues over (under) Expenditures:	**$2,381,571**	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	**29.99%**	32.93%	27.44%
Ending Fund Balance for FY 04:	**$6,971,033**	$1,488,375	$861,492
Per Capita Ending Fund Balance:	**$34**	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$38,784	$
Total Unreserved Funds:	**$**	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1,893,364**	$676,007	$
Total Unrestricted Net Assets:	**$674,153**	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$23,603,681**	$8,894,896	$5,476,643
Per Capita Debt:	**$117**	$328	$208
General Obligation Debt over EAV:	**0.72%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Rolling Meadows Park District

Unit Code: 016/680/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,965,500
Equalized Assessed Valuation:	$684,305,984
Population:	25,000
Employees:	
Full Time:	41
Part Time:	160
Salaries Paid:	$2,377,636

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$661,538	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$26	$55	$32
Revenue Collected During FY 04:	$5,627,324	$4,561,128	$3,007,011
Expenditures During FY 04:	$5,300,709	$4,444,706	$2,904,671
Per Capita Revenue:	$225	$193	$120
Per Capita Expenditures:	$212	$189	$125
Revenues over (under) Expenditures:	$326,615	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	18.83%	32.93%	27.44%
Ending Fund Balance for FY 04:	$998,139	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$40	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$301,583	$38,784	$
Total Unreserved Funds:	$696,556	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,974,327**	$8,894,896	$5,476,643
Per Capita Debt:	**$239**	$328	$208
General Obligation Debt over EAV:	**0.20%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Roselle Park District

Unit Code: 022/190/12 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,832,050
Equalized Assessed Valuation:	$388,950,512
Population:	18,000
Employees:	
Full Time:	8
Part Time:	51
Salaries Paid:	$586,203

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$283,510	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$16	$55	$32
Revenue Collected During FY 04:	$1,191,651	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,239,566	$4,444,706	$2,904,671
Per Capita Revenue:	$66	$193	$120
Per Capita Expenditures:	$69	$189	$125
Revenues over (under) Expenditures:	-$47,915	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	19.01%	32.93%	27.44%
Ending Fund Balance for FY 04:	$235,595	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$13	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$235,595	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,489,505**	$8,894,896	$5,476,643
Per Capita Debt:	**$194**	$328	$208
General Obligation Debt over EAV:	**0.28%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Rosemont Park District

Unit Code: 016/690/12 **County:** COOK

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $1,280,550

Equalized Assessed Valuation: $273,947,805

Population: 4,200

Employees:

Full Time: 5

Part Time: 45

Salaries Paid: $348,827

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$78,022	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$19	$55	$32
Revenue Collected During FY 04:	$914,968	$4,561,128	$3,007,011
Expenditures During FY 04:	$753,065	$4,444,706	$2,904,671
Per Capita Revenue:	$218	$193	$120
Per Capita Expenditures:	$179	$189	$125
Revenues over (under) Expenditures:	$161,903	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	31.86%	32.93%	27.44%
Ending Fund Balance for FY 04:	$239,925	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$57	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$239,925	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,115,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$265**	$328	$208
General Obligation Debt over EAV:	**0.41%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Rossville Park District

Unit Code: 092/010/12 **County:** VERMILION

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $26,400

Equalized Assessed Valuation: $18,101,981

Population: 1,360

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$19,864	$112,160	$53,500
Per Capita Beginning Fund Balance:	$15	$36	$16
Revenue Collected During FY 04:	$17,792	$208,562	$124,097
Expenditures During FY 04:	$14,293	$220,436	$125,757
Per Capita Revenue:	$13	$50	$35
Per Capita Expenditures:	$11	$52	$35
Revenues over (under) Expenditures:	$3,499	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	163.46%	91.55%	50.75%
Ending Fund Balance for FY 04:	$23,363	$107,646	$56,732
Per Capita Ending Fund Balance:	$17	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Round Lake Area Park District

Unit Code: 049/095/12 **County:** LAKE

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $19,148,400

Equalized Assessed Valuation: $683,686,993

Population: 50,000

Employees:

Full Time: 65

Part Time: 90

Salaries Paid: $2,895,698

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,264,677	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$25	$55	$32
Revenue Collected During FY 04:	$6,896,120	$4,561,128	$3,007,011
Expenditures During FY 04:	$6,319,994	$4,444,706	$2,904,671
Per Capita Revenue:	$138	$193	$120
Per Capita Expenditures:	$126	$189	$125
Revenues over (under) Expenditures:	$576,126	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	29.13%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,840,803	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$37	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$11,578,832	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$12,460,264**	$8,894,896	$5,476,643
Per Capita Debt:	**$249**	$328	$208
General Obligation Debt over EAV:	**1.34%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Roxana Community Park District

Unit Code: 057/020/12 **County:** MADISON

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$558,650
Equalized Assessed Valuation:	$65,855,583
Population:	1,562
Employees:	
Full Time:	3
Part Time:	35
Salaries Paid:	$140,427

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$262,368	$112,160	$53,500
Per Capita Beginning Fund Balance:	$168	$36	$16
Revenue Collected During FY 04:	$244,920	$208,562	$124,097
Expenditures During FY 04:	$270,727	$220,436	$125,757
Per Capita Revenue:	$157	$50	$35
Per Capita Expenditures:	$173	$52	$35
Revenues over (under) Expenditures:	-$25,807	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	87.38%	91.55%	50.75%
Ending Fund Balance for FY 04:	$236,561	$107,646	$56,732
Per Capita Ending Fund Balance:	$151	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$236,561	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$633,930**	$253,819	$
Per Capita Debt:	**$406**	$46	$
General Obligation Debt over EAV:	**0.94%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Salt Creek Rural Park District

Unit Code: 016/700/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,225,124
Equalized Assessed Valuation:	$188,126,497
Population:	8,500
Employees:	
Full Time:	13
Part Time:	139
Salaries Paid:	$929,869

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$469,282	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$55	$55	$32
Revenue Collected During FY 04:	$1,822,506	$4,561,128	$3,007,011
Expenditures During FY 04:	$2,105,141	$4,444,706	$2,904,671
Per Capita Revenue:	$214	$193	$120
Per Capita Expenditures:	$248	$189	$125
Revenues over (under) Expenditures:	-$282,635	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	8.87%	32.93%	27.44%
Ending Fund Balance for FY 04:	$186,647	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$22	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$186,647	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,434,047**	$8,894,896	$5,476,643
Per Capita Debt:	**$286**	$328	$208
General Obligation Debt over EAV:	**0.32%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: San Jose Park District

Unit Code: 060/020/12 **County:** MASON

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $11,800

Equalized Assessed Valuation: $6,243,633

Population: 840

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$11,631	$112,160	$53,500
Per Capita Beginning Fund Balance:	$14	$36	$16
Revenue Collected During FY 04:	$12,564	$208,562	$124,097
Expenditures During FY 04:	$9,613	$220,436	$125,757
Per Capita Revenue:	$15	$50	$35
Per Capita Expenditures:	$11	$52	$35
Revenues over (under) Expenditures:	$2,951	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	151.69%	91.55%	50.75%
Ending Fund Balance for FY 04:	$14,582	$107,646	$56,732
Per Capita Ending Fund Balance:	$17	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$14,583	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Sandwich Park District

Unit Code: 019/060/12 **County:** DEKALB

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$450,270
Equalized Assessed Valuation:	$120,999,442
Population:	6,600
Employees:	
Full Time:	2
Part Time:	14
Salaries Paid:	$158,170

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$115,155	$112,160	$53,500
Per Capita Beginning Fund Balance:	$17	$36	$16
Revenue Collected During FY 04:	$402,352	$208,562	$124,097
Expenditures During FY 04:	$373,004	$220,436	$125,757
Per Capita Revenue:	$61	$50	$35
Per Capita Expenditures:	$57	$52	$35
Revenues over (under) Expenditures:	$29,348	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	39.10%	91.55%	50.75%
Ending Fund Balance for FY 04:	$145,832	$107,646	$56,732
Per Capita Ending Fund Balance:	$22	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$145,832	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$100,000**	$253,819	$
Per Capita Debt:	**$15**	$46	$
General Obligation Debt over EAV:	**0.08%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Savanna Park District

Unit Code: 008/020/12 **County:** CARROLL

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $820,969

Equalized Assessed Valuation: $33,067,372

Population: 5,000

Employees:

Full Time: 3

Part Time: 19

Salaries Paid: $95,220

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$87,316	$112,160	$53,500
Per Capita Beginning Fund Balance:	$17	$36	$16
Revenue Collected During FY 04:	$153,198	$208,562	$124,097
Expenditures During FY 04:	$171,915	$220,436	$125,757
Per Capita Revenue:	$31	$50	$35
Per Capita Expenditures:	$34	$52	$35
Revenues over (under) Expenditures:	-$18,717	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	39.90%	91.55%	50.75%
Ending Fund Balance for FY 04:	$68,599	$107,646	$56,732
Per Capita Ending Fund Balance:	$14	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$68,599	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$120,000**	$253,819	$
Per Capita Debt:	**$24**	$46	$
General Obligation Debt over EAV:	**0.36%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$561,814**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$112**	$1	$
Revenue Collected During FY 04:	**$126,358**	$18,580	$
Expenditures During FY 04:	**$116,443**	$20,692	$
Per Capita Revenue:	**$25**	$2	$
Per Capita Expenditures:	**$23**	$2	$
Operating Income (loss):	**$9,915**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**490.99%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$571,729**	$31,271	$
Per Capita Ending Retained Earnings:	**$114**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Schaumburg Park District

Unit Code: 016/710/12 **County:** COOK

Fiscal Year End:	3/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$23,408,032
Equalized Assessed Valuation:	$3,248,490,369
Population:	75,386
Employees:	
Full Time:	106
Part Time:	900
Salaries Paid:	$8,877,324

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$971,378**	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	**$13**	$55	$32
Revenue Collected During FY 04:	**$13,089,081**	$4,561,128	$3,007,011
Expenditures During FY 04:	**$13,751,517**	$4,444,706	$2,904,671
Per Capita Revenue:	**$174**	$193	$120
Per Capita Expenditures:	**$182**	$189	$125
Revenues over (under) Expenditures:	**-$662,436**	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	**2.25%**	32.93%	27.44%
Ending Fund Balance for FY 04:	**$308,942**	$1,488,375	$861,492
Per Capita Ending Fund Balance:	**$4**	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$38,784	$
Total Unreserved Funds:	**$**	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$123,556**	$676,007	$
Total Unrestricted Net Assets:	**$4,209,339**	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$34,818,245**	$8,894,896	$5,476,643
Per Capita Debt:	**$462**	$328	$208
General Obligation Debt over EAV:	**1.04%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$25,329,299**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$336**	$24	$
Revenue Collected During FY 04:	**$2,779,168**	$726,868	$
Expenditures During FY 04:	**$3,336,552**	$763,079	$
Per Capita Revenue:	**$37**	$24	$
Per Capita Expenditures:	**$44**	$25	$
Operating Income (loss):	**-$557,384**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**758.54%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$25,308,979**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$336**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Skokie Park District

Unit Code: 016/720/12 **County:** COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $20,868,318

Equalized Assessed Valuation: $1,941,193,015

Population: 63,585

Employees:

Full Time: 78

Part Time: 912

Salaries Paid: $6,958,828

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,289,456	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$20	$55	$32
Revenue Collected During FY 04:	$13,640,073	$4,561,128	$3,007,011
Expenditures During FY 04:	$12,893,606	$4,444,706	$2,904,671
Per Capita Revenue:	$215	$193	$120
Per Capita Expenditures:	$203	$189	$125
Revenues over (under) Expenditures:	$746,467	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	18.95%	32.93%	27.44%
Ending Fund Balance for FY 04:	$2,443,415	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$38	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,241,468	$676,007	$
Total Unrestricted Net Assets:	$2,607,630	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$47,394,930**	$8,894,896	$5,476,643
Per Capita Debt:	**$745**	$328	$208
General Obligation Debt over EAV:	**2.44%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: South Barrington Park District

Unit Code: 016/725/12 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,429,849
Equalized Assessed Valuation:	$291,823,366
Population:	3,750
Employees:	
Full Time:	16
Part Time:	256
Salaries Paid:	$1,579,739

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,092,576	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$291	$55	$32
Revenue Collected During FY 04:	$3,879,934	$4,561,128	$3,007,011
Expenditures During FY 04:	$7,669,760	$4,444,706	$2,904,671
Per Capita Revenue:	$1,035	$193	$120
Per Capita Expenditures:	$2,045	$189	$125
Revenues over (under) Expenditures:	-$3,789,826	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	11.90%	32.93%	27.44%
Ending Fund Balance for FY 04:	$912,750	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$243	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$2,072,651	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$12,830,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$3,421**	$328	$208
General Obligation Debt over EAV:	**0.38%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: South Prairie Park District

Unit Code: 050/060/12 **County:** LASALLE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$84,645
Equalized Assessed Valuation:	$354,617,031
Population:	5,000
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$5,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$46,402	$112,160	$53,500
Per Capita Beginning Fund Balance:	$9	$36	$16
Revenue Collected During FY 04:	$38,242	$208,562	$124,097
Expenditures During FY 04:	$37,985	$220,436	$125,757
Per Capita Revenue:	$8	$50	$35
Per Capita Expenditures:	$8	$52	$35
Revenues over (under) Expenditures:	$257	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	122.84%	91.55%	50.75%
Ending Fund Balance for FY 04:	$46,659	$107,646	$56,732
Per Capita Ending Fund Balance:	$9	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Springfield Park District

Unit Code: 083/010/12 **County:** SANGAMON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$15,490,001
Equalized Assessed Valuation:	$1,878,882,637
Population:	155,826
Employees:	
Full Time:	107
Part Time:	247
Salaries Paid:	$5,398,765

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,049,488	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$20	$55	$32
Revenue Collected During FY 04:	$8,853,396	$4,561,128	$3,007,011
Expenditures During FY 04:	$10,414,032	$4,444,706	$2,904,671
Per Capita Revenue:	$57	$193	$120
Per Capita Expenditures:	$67	$189	$125
Revenues over (under) Expenditures:	-$1,560,636	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	22.51%	32.93%	27.44%
Ending Fund Balance for FY 04:	$2,344,096	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$15	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$2,344,097	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$8,317,814**	$8,894,896	$5,476,643
Per Capita Debt:	**$53**	$328	$208
General Obligation Debt over EAV:	**0.26%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: St. Charles Park District

Unit Code: 045/080/12 **County:** KANE

Fiscal Year End:	3/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$36,647,700
Equalized Assessed Valuation:	$1,826,907,002
Population:	30,000
Employees:	
Full Time:	59
Part Time:	240
Salaries Paid:	$3,364,017

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,230,294	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$174	$55	$32
Revenue Collected During FY 04:	$8,010,821	$4,561,128	$3,007,011
Expenditures During FY 04:	$5,858,176	$4,444,706	$2,904,671
Per Capita Revenue:	$267	$193	$120
Per Capita Expenditures:	$195	$189	$125
Revenues over (under) Expenditures:	$2,152,645	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	85.32%	32.93%	27.44%
Ending Fund Balance for FY 04:	$4,998,342	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$167	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$4,998,342	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$27,627,490**	$8,894,896	$5,476,643
Per Capita Debt:	**$921**	$328	$208
General Obligation Debt over EAV:	**0.85%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$64,712**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**-$2**	$24	$
Revenue Collected During FY 04:	**$1,101,082**	$726,868	$
Expenditures During FY 04:	**$1,230,710**	$763,079	$
Per Capita Revenue:	**$37**	$24	$
Per Capita Expenditures:	**$41**	$25	$
Operating Income (loss):	**-$129,628**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**-39.97%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**-$491,888**	$1,302,917	$
Per Capita Ending Retained Earnings:	**-$16**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: St. Jacob Park District

Unit Code: 057/025/12 **County:** MADISON

Fiscal Year End:	3/31/2004
Accounting Method:	Cash
Appropriation or Budget:	$196,560
Equalized Assessed Valuation:	$31,925,329
Population:	2,100
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$7,614

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$67,113**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$32**	$36	$16
Revenue Collected During FY 04:	**$47,575**	$208,562	$124,097
Expenditures During FY 04:	**$27,995**	$220,436	$125,757
Per Capita Revenue:	**$23**	$50	$35
Per Capita Expenditures:	**$13**	$52	$35
Revenues over (under) Expenditures:	**$19,580**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**309.67%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$86,693**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$41**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Sterling Park District

Unit Code: 098/030/12 **County:** WHITESIDE

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $5,168,215

Equalized Assessed Valuation: $201,230,905

Population: 20,000

Employees:

Full Time: 22

Part Time: 200

Salaries Paid: $1,420,279

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$22,066	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$1	$55	$32
Revenue Collected During FY 04:	$3,407,846	$4,561,128	$3,007,011
Expenditures During FY 04:	$3,846,964	$4,444,706	$2,904,671
Per Capita Revenue:	$170	$193	$120
Per Capita Expenditures:	$192	$189	$125
Revenues over (under) Expenditures:	-$439,118	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	6.72%	32.93%	27.44%
Ending Fund Balance for FY 04:	$258,650	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$13	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$454,865	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,345,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$267**	$328	$208
General Obligation Debt over EAV:	**0.55%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Stites Park District

Unit Code: 088/040/12 **County:** ST. CLAIR

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $17,504

Equalized Assessed Valuation: $8,769,750

Population: 676

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$	$112,160	$53,500
Per Capita Beginning Fund Balance:	$	$36	$16
Revenue Collected During FY 04:	$78,183	$208,562	$124,097
Expenditures During FY 04:	$15,534	$220,436	$125,757
Per Capita Revenue:	$116	$50	$35
Per Capita Expenditures:	$23	$52	$35
Revenues over (under) Expenditures:	$62,649	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	403.30%	91.55%	50.75%
Ending Fund Balance for FY 04:	$62,649	$107,646	$56,732
Per Capita Ending Fund Balance:	$93	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$84,522	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Stockton Park District

Unit Code: 043/020/12 **County:** JO DAVIESS

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$121,425
Equalized Assessed Valuation:	$31,190,096
Population:	3,500
Employees:	
Full Time:	1
Part Time:	20
Salaries Paid:	$44,618

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$75,683**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$22**	$36	$16
Revenue Collected During FY 04:	**$182,748**	$208,562	$124,097
Expenditures During FY 04:	**$143,113**	$220,436	$125,757
Per Capita Revenue:	**$52**	$50	$35
Per Capita Expenditures:	**$41**	$52	$35
Revenues over (under) Expenditures:	**$39,635**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**52.55%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$75,210**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$21**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$75,210**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Stonington Park District

Unit Code: 011/009/12 **County:** CHRISTIAN

Fiscal Year End: 10/31/2004

Accounting Method: Cash

Appropriation or Budget: $31,400

Equalized Assessed Valuation: $15,667,454

Population: 1,300

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$22,806	$112,160	$53,500
Per Capita Beginning Fund Balance:	$18	$36	$16
Revenue Collected During FY 04:	$41,189	$208,562	$124,097
Expenditures During FY 04:	$22,797	$220,436	$125,757
Per Capita Revenue:	$32	$50	$35
Per Capita Expenditures:	$18	$52	$35
Revenues over (under) Expenditures:	$18,392	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	180.72%	91.55%	50.75%
Ending Fund Balance for FY 04:	$41,198	$107,646	$56,732
Per Capita Ending Fund Balance:	$32	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$41,198	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Streamwood Park District

Unit Code: 016/740/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,068,775
Equalized Assessed Valuation:	$541,016,208
Population:	26,100
Employees:	
Full Time:	16
Part Time:	123
Salaries Paid:	$1,844,115

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,232,422	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$47	$55	$32
Revenue Collected During FY 04:	$3,570,896	$4,561,128	$3,007,011
Expenditures During FY 04:	$3,874,414	$4,444,706	$2,904,671
Per Capita Revenue:	$137	$193	$120
Per Capita Expenditures:	$148	$189	$125
Revenues over (under) Expenditures:	-$303,518	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	23.98%	32.93%	27.44%
Ending Fund Balance for FY 04:	$928,904	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$36	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$928,904	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$11,715,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$449**	$328	$208
General Obligation Debt over EAV:	**0.52%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Sugar Grove Park District

Unit Code: 045/020/12 **County:** KANE

Fiscal Year End:	12/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$207,500
Equalized Assessed Valuation:	$367,856,983
Population:	7,500
Employees:	
Full Time:	5
Part Time:	30
Salaries Paid:	$42,918

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$92,662**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$12**	$36	$16
Revenue Collected During FY 04:	**$290,930**	$208,562	$124,097
Expenditures During FY 04:	**$216,798**	$220,436	$125,757
Per Capita Revenue:	**$39**	$50	$35
Per Capita Expenditures:	**$29**	$52	$35
Revenues over (under) Expenditures:	**$74,132**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**79.17%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$171,649**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$23**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$171,649**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Summit Park District

Unit Code: 016/750/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,213,000
Equalized Assessed Valuation:	$125,948,237
Population:	10,537
Employees:	
Full Time:	3
Part Time:	27
Salaries Paid:	$212,007

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$171,139**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$16**	$36	$16
Revenue Collected During FY 04:	**$422,063**	$208,562	$124,097
Expenditures During FY 04:	**$566,813**	$220,436	$125,757
Per Capita Revenue:	**$40**	$50	$35
Per Capita Expenditures:	**$54**	$52	$35
Revenues over (under) Expenditures:	**-$144,750**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**47.00%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$266,389**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$25**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$266,389**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$585,000**	$253,819	$
Per Capita Debt:	**$56**	$46	$
General Obligation Debt over EAV:	**0.36%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Sumner Park District

Unit Code: 101/020/12 **County:** WINNEBAGO

Fiscal Year End: 7/31/2004

Accounting Method: Cash

Appropriation or Budget: $115,000

Equalized Assessed Valuation: $59,302,236

Population: 3,200

Employees:

Full Time:

Part Time: 5

Salaries Paid: $10,717

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$23,827	$112,160	$53,500
Per Capita Beginning Fund Balance:	$7	$36	$16
Revenue Collected During FY 04:	$106,242	$208,562	$124,097
Expenditures During FY 04:	$114,077	$220,436	$125,757
Per Capita Revenue:	$33	$50	$35
Per Capita Expenditures:	$36	$52	$35
Revenues over (under) Expenditures:	-$7,835	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	14.02%	91.55%	50.75%
Ending Fund Balance for FY 04:	$15,992	$107,646	$56,732
Per Capita Ending Fund Balance:	$5	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$15,992	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Sumpter Township Park District

Unit Code: 018/010/12 **County:** Cumberland

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $22,846

Equalized Assessed Valuation: $15,257,644

Population: 1,900

Employees:

Full Time:

Part Time: 12

Salaries Paid: $4,040

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$35,593	$112,160	$53,500
Per Capita Beginning Fund Balance:	$19	$36	$16
Revenue Collected During FY 04:	$30,150	$208,562	$124,097
Expenditures During FY 04:	$15,050	$220,436	$125,757
Per Capita Revenue:	$16	$50	$35
Per Capita Expenditures:	$8	$52	$35
Revenues over (under) Expenditures:	$15,100	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	336.83%	91.55%	50.75%
Ending Fund Balance for FY 04:	$50,693	$107,646	$56,732
Per Capita Ending Fund Balance:	$27	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Sycamore Park District

Unit Code: 019/050/12 **County:** DEKALB

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,367,402
Equalized Assessed Valuation:	$262,868,507
Population:	15,000
Employees:	
Full Time:	167
Part Time:	14
Salaries Paid:	$907,723

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$630,394	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$42	$55	$32
Revenue Collected During FY 04:	$1,624,221	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,896,540	$4,444,706	$2,904,671
Per Capita Revenue:	$108	$193	$120
Per Capita Expenditures:	$126	$189	$125
Revenues over (under) Expenditures:	-$272,319	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	21.17%	32.93%	27.44%
Ending Fund Balance for FY 04:	$401,555	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$27	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,190,101	$676,007	$
Total Unrestricted Net Assets:	$17,727	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$518,310**	$8,894,896	$5,476,643
Per Capita Debt:	**$35**	$328	$208
General Obligation Debt over EAV:	**0.20%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Taylorville Comm Pleasure Driveway Park District

Unit Code: 011/010/12 **County:** CHRISTIAN

Fiscal Year End: 2/28/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $1,652,931

Equalized Assessed Valuation: $158,186,268

Population: 25,000

Employees:

Full Time: 10

Part Time: 10

Salaries Paid: $466,302

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$243,555	$112,160	$53,500
Per Capita Beginning Fund Balance:	$10	$36	$16
Revenue Collected During FY 04:	$595,122	$208,562	$124,097
Expenditures During FY 04:	$534,960	$220,436	$125,757
Per Capita Revenue:	$24	$50	$35
Per Capita Expenditures:	$21	$52	$35
Revenues over (under) Expenditures:	$60,162	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	56.77%	91.55%	50.75%
Ending Fund Balance for FY 04:	$303,717	$107,646	$56,732
Per Capita Ending Fund Balance:	$12	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$231,930	$11,157	$
Total Unreserved Funds:	$71,787	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,009,429**	$253,819	$
Per Capita Debt:	**$40**	$46	$
General Obligation Debt over EAV:	**0.35%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$454,829**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$18**	$1	$
Revenue Collected During FY 04:	**$625,558**	$18,580	$
Expenditures During FY 04:	**$694,597**	$20,692	$
Per Capita Revenue:	**$25**	$2	$
Per Capita Expenditures:	**$28**	$2	$
Operating Income (loss):	**-$69,039**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**55.54%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$385,790**	$31,271	$
Per Capita Ending Retained Earnings:	**$15**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: The Greater Brownstown Park District

Unit Code: 026/030/12 **County:** Fayette

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: $65,930

Equalized Assessed Valuation: $13,740,369

Population: 1,300

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$29,927	$112,160	$53,500
Per Capita Beginning Fund Balance:	$23	$36	$16
Revenue Collected During FY 04:	$23,239	$208,562	$124,097
Expenditures During FY 04:	$20,617	$220,436	$125,757
Per Capita Revenue:	$18	$50	$35
Per Capita Expenditures:	$16	$52	$35
Revenues over (under) Expenditures:	$2,622	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	157.87%	91.55%	50.75%
Ending Fund Balance for FY 04:	$32,549	$107,646	$56,732
Per Capita Ending Fund Balance:	$25	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,678	$11,157	$
Total Unreserved Funds:	$30,871	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Tinley Park Park District

Unit Code: 016/760/12 **County:** COOK

Fiscal Year End:	2/28/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,809,150
Equalized Assessed Valuation:	$1,057,975,049
Population:	48,000
Employees:	
Full Time:	24
Part Time:	100
Salaries Paid:	$1,690,304

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,317,542	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$27	$55	$32
Revenue Collected During FY 04:	$3,190,097	$4,561,128	$3,007,011
Expenditures During FY 04:	$2,976,787	$4,444,706	$2,904,671
Per Capita Revenue:	$66	$193	$120
Per Capita Expenditures:	$62	$189	$125
Revenues over (under) Expenditures:	$213,310	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	51.43%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,530,852	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$32	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$1,530,965	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$15,466,775**	$8,894,896	$5,476,643
Per Capita Debt:	**$322**	$328	$208
General Obligation Debt over EAV:	**1.23%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$7,641,229**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$159**	$24	$
Revenue Collected During FY 04:	**$1,171,389**	$726,868	$
Expenditures During FY 04:	**$1,193,034**	$763,079	$
Per Capita Revenue:	**$24**	$24	$
Per Capita Expenditures:	**$25**	$25	$
Operating Income (loss):	**-$21,645**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**920.66%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$10,983,768**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$229**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Toluca Park District

Unit Code: 059/010/12 **County:** MARSHALL

Fiscal Year End:	12/31/2004
Accounting Method:	Cash
Appropriation or Budget:	$34,766
Equalized Assessed Valuation:	$11,149,370
Population:	1,700
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$12,603

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$42**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$**	$36	$16
Revenue Collected During FY 04:	**$45,959**	$208,562	$124,097
Expenditures During FY 04:	**$45,342**	$220,436	$125,757
Per Capita Revenue:	**$27**	$50	$35
Per Capita Expenditures:	**$27**	$52	$35
Revenues over (under) Expenditures:	**$617**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**1.45%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$659**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$95,421**	$253,819	$
Per Capita Debt:	**$56**	$46	$
General Obligation Debt over EAV:	**0.00%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Tremont Area Park District

Unit Code: 090/070/12 **County:** TAZEWELL

Fiscal Year End:	3/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$136,600
Equalized Assessed Valuation:	$74,491,079
Population:	4,600
Employees:	
Full Time:	
Part Time:	19
Salaries Paid:	$40,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$35,727**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$8**	$36	$16
Revenue Collected During FY 04:	**$137,444**	$208,562	$124,097
Expenditures During FY 04:	**$129,692**	$220,436	$125,757
Per Capita Revenue:	**$30**	$50	$35
Per Capita Expenditures:	**$28**	$52	$35
Revenues over (under) Expenditures:	**$7,752**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**27.96%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$36,267**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$8**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$36,267**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Tri-State Park Park District

Unit Code: 022/200/12 **County:** DUPAGE

Fiscal Year End: 5/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $130,000

Equalized Assessed Valuation: $111,426,502

Population: 3,500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$91,196	$112,160	$53,500
Per Capita Beginning Fund Balance:	$26	$36	$16
Revenue Collected During FY 04:	$65,797	$208,562	$124,097
Expenditures During FY 04:	$99,486	$220,436	$125,757
Per Capita Revenue:	$19	$50	$35
Per Capita Expenditures:	$28	$52	$35
Revenues over (under) Expenditures:	-$33,689	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	57.80%	91.55%	50.75%
Ending Fund Balance for FY 04:	$57,507	$107,646	$56,732
Per Capita Ending Fund Balance:	$16	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$57,511	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Tri-Township Park District

Unit Code: 057/030/12 **County:** MADISON

Fiscal Year End:	3/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,784,629
Equalized Assessed Valuation:	$185,824,506
Population:	13,278
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$79,719

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$731,802**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$55**	$36	$16
Revenue Collected During FY 04:	**$784,980**	$208,562	$124,097
Expenditures During FY 04:	**$1,113,926**	$220,436	$125,757
Per Capita Revenue:	**$59**	$50	$35
Per Capita Expenditures:	**$84**	$52	$35
Revenues over (under) Expenditures:	**-$328,946**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**36.17%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$402,856**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$30**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$133,556**	$11,157	$
Total Unreserved Funds:	**$269,300**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$233,593**	$253,819	$
Per Capita Debt:	**$18**	$46	$
General Obligation Debt over EAV:	**0.00%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Urbana Park District

Unit Code: 010/030/12 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $8,593,790

Equalized Assessed Valuation: $391,725,589

Population: 38,725

Employees:

Full Time: 43

Part Time: 437

Salaries Paid: $2,025,932

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$788,631	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$20	$55	$32
Revenue Collected During FY 04:	$3,167,848	$4,561,128	$3,007,011
Expenditures During FY 04:	$3,379,806	$4,444,706	$2,904,671
Per Capita Revenue:	$82	$193	$120
Per Capita Expenditures:	$87	$189	$125
Revenues over (under) Expenditures:	-$211,958	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	19.69%	32.93%	27.44%
Ending Fund Balance for FY 04:	$665,380	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$17	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$665,380	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,150,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$30**	$328	$208
General Obligation Debt over EAV:	**0.29%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$6,239**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$350,199**	$726,868	$
Expenditures During FY 04:	**$438,285**	$763,079	$
Per Capita Revenue:	**$9**	$24	$
Per Capita Expenditures:	**$11**	$25	$
Operating Income (loss):	**-$88,086**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**-3.92%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**-$17,192**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Valley Park District

Unit Code: 029/050/12 **County:** Fulton

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$31,600
Equalized Assessed Valuation:	$18,356,017
Population:	2,500
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$7,616

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$24,700**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$10**	$36	$16
Revenue Collected During FY 04:	**$25,965**	$208,562	$124,097
Expenditures During FY 04:	**$35,421**	$220,436	$125,757
Per Capita Revenue:	**$10**	$50	$35
Per Capita Expenditures:	**$14**	$52	$35
Revenues over (under) Expenditures:	**-$9,456**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**43.04%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$15,244**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$6**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Vandalia Park District

Unit Code: 026/020/12 **County:** FAYETTE

Fiscal Year End:	12/31/2004
Accounting Method:	Combination
Appropriation or Budget:	$308,143
Equalized Assessed Valuation:	$51,973,740
Population:	6,100
Employees:	
Full Time:	3
Part Time:	27
Salaries Paid:	$74,689

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$343,231**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$56**	$36	$16
Revenue Collected During FY 04:	**$292,360**	$208,562	$124,097
Expenditures During FY 04:	**$205,529**	$220,436	$125,757
Per Capita Revenue:	**$48**	$50	$35
Per Capita Expenditures:	**$34**	$52	$35
Revenues over (under) Expenditures:	**$86,831**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**208.52%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$428,562**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$70**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$11,837**	$3,720	$
Total Unrestricted Net Assets:	**$418,540**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$18,000**	$253,819	$
Per Capita Debt:	**$3**	$46	$
General Obligation Debt over EAV:	**0.03%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Venice Park District

Unit Code: 057/040/12 **County:** MADISON

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$157,800
Equalized Assessed Valuation:	$11,998,154
Population:	2,528
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	$44,496

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$50,635**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$20**	$36	$16
Revenue Collected During FY 04:	**$124,268**	$208,562	$124,097
Expenditures During FY 04:	**$125,337**	$220,436	$125,757
Per Capita Revenue:	**$49**	$50	$35
Per Capita Expenditures:	**$50**	$52	$35
Revenues over (under) Expenditures:	**-$1,069**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**39.28%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$49,235**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$19**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$49,235**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Vernon Hills Park District

Unit Code: 049/097/12 **County:** LAKE

Fiscal Year End:	5/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,714,351
Equalized Assessed Valuation:	$930,240,992
Population:	20,210
Employees:	
Full Time:	25
Part Time:	270
Salaries Paid:	$1,670,155

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$649,043	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$32	$55	$32
Revenue Collected During FY 04:	$4,012,586	$4,561,128	$3,007,011
Expenditures During FY 04:	$3,792,952	$4,444,706	$2,904,671
Per Capita Revenue:	$199	$193	$120
Per Capita Expenditures:	$188	$189	$125
Revenues over (under) Expenditures:	$219,634	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	22.90%	32.93%	27.44%
Ending Fund Balance for FY 04:	$868,677	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$43	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$868,677	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$8,456,188**	$8,894,896	$5,476,643
Per Capita Debt:	**$418**	$328	$208
General Obligation Debt over EAV:	**0.09%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Veterans Park District

Unit Code: 016/770/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,745,356
Equalized Assessed Valuation:	$9,764,444,415
Population:	56,000
Employees:	
Full Time:	35
Part Time:	128
Salaries Paid:	$1,890,981

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$1,089,755	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	-$19	$55	$32
Revenue Collected During FY 04:	$3,026,193	$4,561,128	$3,007,011
Expenditures During FY 04:	$3,723,885	$4,444,706	$2,904,671
Per Capita Revenue:	$54	$193	$120
Per Capita Expenditures:	$66	$189	$125
Revenues over (under) Expenditures:	-$697,692	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	-48.00%	32.93%	27.44%
Ending Fund Balance for FY 04:	-$1,787,447	$1,488,375	$861,492
Per Capita Ending Fund Balance:	-$32	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$365	$38,784	$
Total Unreserved Funds:	-$1,787,812	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,665,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$101**	$328	$208
General Obligation Debt over EAV:	**0.04%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Walnut Park District

Unit Code: 006/020/12 **County:** BUREAU

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$314,969
Equalized Assessed Valuation:	$32,331,995
Population:	2,400
Employees:	
Full Time:	2
Part Time:	12
Salaries Paid:	$84,536

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$32,378	$112,160	$53,500
Per Capita Beginning Fund Balance:	$13	$36	$16
Revenue Collected During FY 04:	$94,839	$208,562	$124,097
Expenditures During FY 04:	$96,039	$220,436	$125,757
Per Capita Revenue:	$40	$50	$35
Per Capita Expenditures:	$40	$52	$35
Revenues over (under) Expenditures:	-$1,200	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	32.46%	91.55%	50.75%
Ending Fund Balance for FY 04:	$31,178	$107,646	$56,732
Per Capita Ending Fund Balance:	$13	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$31,039	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$142,000**	$253,819	$
Per Capita Debt:	**$59**	$46	$
General Obligation Debt over EAV:	**0.44%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$5**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$17,388**	$18,580	$
Expenditures During FY 04:	**$18,444**	$20,692	$
Per Capita Revenue:	**$7**	$2	$
Per Capita Expenditures:	**$8**	$2	$
Operating Income (loss):	**-$1,056**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**-5.70%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**-$1,051**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Wards Creek Park District

Unit Code: 022/205/12 **County:** DuPage

Fiscal Year End: 10/30/2004

Accounting Method: Cash

Appropriation or Budget: $34,800

Equalized Assessed Valuation: $31,120,620

Population: 800

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$243,082	$112,160	$53,500
Per Capita Beginning Fund Balance:	$304	$36	$16
Revenue Collected During FY 04:	$31,169	$208,562	$124,097
Expenditures During FY 04:	$18,005	$220,436	$125,757
Per Capita Revenue:	$39	$50	$35
Per Capita Expenditures:	$23	$52	$35
Revenues over (under) Expenditures:	$13,164	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	1423.19%	91.55%	50.75%
Ending Fund Balance for FY 04:	$256,246	$107,646	$56,732
Per Capita Ending Fund Balance:	$320	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$256,245	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Warrenville Park District

Unit Code: 022/195/12 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,477,721
Equalized Assessed Valuation:	$376,900,000
Population:	13,363
Employees:	
Full Time:	2
Part Time:	30
Salaries Paid:	$233,777

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$11,239	$112,160	$53,500
Per Capita Beginning Fund Balance:	-$1	$36	$16
Revenue Collected During FY 04:	$539,950	$208,562	$124,097
Expenditures During FY 04:	$546,427	$220,436	$125,757
Per Capita Revenue:	$40	$50	$35
Per Capita Expenditures:	$41	$52	$35
Revenues over (under) Expenditures:	-$6,477	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	-3.24%	91.55%	50.75%
Ending Fund Balance for FY 04:	-$17,716	$107,646	$56,732
Per Capita Ending Fund Balance:	-$1	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	-$17,716	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$977,127**	$253,819	$
Per Capita Debt:	**$73**	$46	$
General Obligation Debt over EAV:	**0.26%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Warsaw Park District

Unit Code: 034/060/12 **County:** HANCOCK

Fiscal Year End: 5/1/2004

Accounting Method: Cash

Appropriation or Budget: $52,400

Equalized Assessed Valuation: $11,894,823

Population: 1,900

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$23,043	$112,160	$53,500
Per Capita Beginning Fund Balance:	$12	$36	$16
Revenue Collected During FY 04:	$26,961	$208,562	$124,097
Expenditures During FY 04:	$21,425	$220,436	$125,757
Per Capita Revenue:	$14	$50	$35
Per Capita Expenditures:	$11	$52	$35
Revenues over (under) Expenditures:	$5,536	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	133.39%	91.55%	50.75%
Ending Fund Balance for FY 04:	$28,579	$107,646	$56,732
Per Capita Ending Fund Balance:	$15	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Washington Park District

Unit Code: 090/060/12 **County:** TAZEWELL

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $1,462,918

Equalized Assessed Valuation: $177,521,996

Population: 15,000

Employees:

Full Time: 6

Part Time: 36

Salaries Paid: $276,802

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$626,030	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$42	$55	$32
Revenue Collected During FY 04:	$923,573	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,469,421	$4,444,706	$2,904,671
Per Capita Revenue:	$62	$193	$120
Per Capita Expenditures:	$98	$189	$125
Revenues over (under) Expenditures:	-$545,848	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	105.42%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,549,116	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$103	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$1,549,116	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$360,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$24**	$328	$208
General Obligation Debt over EAV:	**0.20%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Waterloo Park District

Unit Code: 067/010/12 **County:** MONROE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$508,355
Equalized Assessed Valuation:	$149,293,230
Population:	16,000
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$56,721

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$381,395	$112,160	$53,500
Per Capita Beginning Fund Balance:	$24	$36	$16
Revenue Collected During FY 04:	$146,857	$208,562	$124,097
Expenditures During FY 04:	$377,526	$220,436	$125,757
Per Capita Revenue:	$9	$50	$35
Per Capita Expenditures:	$24	$52	$35
Revenues over (under) Expenditures:	-$230,669	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	39.92%	91.55%	50.75%
Ending Fund Balance for FY 04:	$150,726	$107,646	$56,732
Per Capita Ending Fund Balance:	$9	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$150,726	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$148,000**	$253,819	$
Per Capita Debt:	**$9**	$46	$
General Obligation Debt over EAV:	**0.10%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$1,891**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$51,253**	$18,580	$
Expenditures During FY 04:	**$63,074**	$20,692	$
Per Capita Revenue:	**$3**	$2	$
Per Capita Expenditures:	**$4**	$2	$
Operating Income (loss):	**-$11,821**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**-21.74%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**-$13,712**	$31,271	$
Per Capita Ending Retained Earnings:	**-$1**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Watseka Park District

Unit Code: 038/030/12 **County:** IROQUOIS

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $114,150

Equalized Assessed Valuation: $40,395,831

Population: 6,000

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: $36,064

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$103,189	$112,160	$53,500
Per Capita Beginning Fund Balance:	$17	$36	$16
Revenue Collected During FY 04:	$113,214	$208,562	$124,097
Expenditures During FY 04:	$94,525	$220,436	$125,757
Per Capita Revenue:	$19	$50	$35
Per Capita Expenditures:	$16	$52	$35
Revenues over (under) Expenditures:	$18,689	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	128.94%	91.55%	50.75%
Ending Fund Balance for FY 04:	$121,878	$107,646	$56,732
Per Capita Ending Fund Balance:	$20	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$121,878	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Wauconda Park District

Unit Code: 049/100/12 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,870,000
Equalized Assessed Valuation:	$260,902,446
Population:	9,300
Employees:	
Full Time:	11
Part Time:	107
Salaries Paid:	$742,373

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,047,219	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$113	$55	$32
Revenue Collected During FY 04:	$1,724,037	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,527,732	$4,444,706	$2,904,671
Per Capita Revenue:	$185	$193	$120
Per Capita Expenditures:	$164	$189	$125
Revenues over (under) Expenditures:	$196,305	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	81.40%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,243,524	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$134	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$1,243,524	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$924,032**	$8,894,896	$5,476,643
Per Capita Debt:	**$99**	$328	$208
General Obligation Debt over EAV:	**0.35%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Waukegan Park District

Unit Code: 049/110/12 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$17,135,000
Equalized Assessed Valuation:	$1,260,488,351
Population:	87,901
Employees:	
Full Time:	61
Part Time:	118
Salaries Paid:	$3,939,120

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,989,767	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$68	$55	$32
Revenue Collected During FY 04:	$8,343,723	$4,561,128	$3,007,011
Expenditures During FY 04:	$5,576,856	$4,444,706	$2,904,671
Per Capita Revenue:	$95	$193	$120
Per Capita Expenditures:	$63	$189	$125
Revenues over (under) Expenditures:	$2,766,867	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	111.86%	32.93%	27.44%
Ending Fund Balance for FY 04:	$6,238,039	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$71	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,840,205	$676,007	$
Total Unrestricted Net Assets:	$6,238,040	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,785,644**	$8,894,896	$5,476,643
Per Capita Debt:	**$89**	$328	$208
General Obligation Debt over EAV:	**0.60%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$1,492,896**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$17**	$24	$
Revenue Collected During FY 04:	**$2,916,148**	$726,868	$
Expenditures During FY 04:	**$3,027,831**	$763,079	$
Per Capita Revenue:	**$33**	$24	$
Per Capita Expenditures:	**$34**	$25	$
Operating Income (loss):	**-$111,683**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**45.46%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$1,376,415**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$16**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: West Chicago Park District

Unit Code: 022/210/12 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,655,351
Equalized Assessed Valuation:	$753,328,579
Population:	31,500
Employees:	
Full Time:	18
Part Time:	230
Salaries Paid:	$1,274,799

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$608,299**	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	**$19**	$55	$32
Revenue Collected During FY 04:	**$2,449,045**	$4,561,128	$3,007,011
Expenditures During FY 04:	**$2,592,934**	$4,444,706	$2,904,671
Per Capita Revenue:	**$78**	$193	$120
Per Capita Expenditures:	**$82**	$189	$125
Revenues over (under) Expenditures:	**-$143,889**	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	**17.91%**	32.93%	27.44%
Ending Fund Balance for FY 04:	**$464,410**	$1,488,375	$861,492
Per Capita Ending Fund Balance:	**$15**	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$38,784	$
Total Unreserved Funds:	**$464,410**	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$676,007	$
Total Unrestricted Net Assets:	**$**	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$6,532,431**	$8,894,896	$5,476,643
Per Capita Debt:	**$207**	$328	$208
General Obligation Debt over EAV:	**0.09%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Westchester Park District

Unit Code: 016/780/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,528,637
Equalized Assessed Valuation:	$394,933,632
Population:	17,400
Employees:	
Full Time:	13
Part Time:	47
Salaries Paid:	$1,038,269

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$609,273	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$35	$55	$32
Revenue Collected During FY 04:	$1,721,878	$4,561,128	$3,007,011
Expenditures During FY 04:	$1,832,335	$4,444,706	$2,904,671
Per Capita Revenue:	$99	$193	$120
Per Capita Expenditures:	$105	$189	$125
Revenues over (under) Expenditures:	-$110,457	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	27.22%	32.93%	27.44%
Ending Fund Balance for FY 04:	$498,816	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$29	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,328	$38,784	$
Total Unreserved Funds:	$496,488	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,190,595**	$8,894,896	$5,476,643
Per Capita Debt:	**$126**	$328	$208
General Obligation Debt over EAV:	**0.55%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$106,929**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$6**	$24	$
Revenue Collected During FY 04:	**$170,688**	$726,868	$
Expenditures During FY 04:	**$232,498**	$763,079	$
Per Capita Revenue:	**$10**	$24	$
Per Capita Expenditures:	**$13**	$25	$
Operating Income (loss):	**-$61,810**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**200.91%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$467,119**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$27**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Westdale Park District

Unit Code: 016/790/12 **County:** COOK

Fiscal Year End: 2/14/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $195,510

Equalized Assessed Valuation: $110,514,316,975

Population: 23,171

Employees:

Full Time:

Part Time: 5

Salaries Paid: $37,996

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$140,054	$112,160	$53,500
Per Capita Beginning Fund Balance:	$6	$36	$16
Revenue Collected During FY 04:	$95,721	$208,562	$124,097
Expenditures During FY 04:	$118,665	$220,436	$125,757
Per Capita Revenue:	$4	$50	$35
Per Capita Expenditures:	$5	$52	$35
Revenues over (under) Expenditures:	-$22,944	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	97.36%	91.55%	50.75%
Ending Fund Balance for FY 04:	$115,528	$107,646	$56,732
Per Capita Ending Fund Balance:	$5	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$115,528	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Western Springs Park District

Unit Code: 016/800/12 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$568,337
Equalized Assessed Valuation:	$414,927,842
Population:	12,493
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	$146,650

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$155,611	$112,160	$53,500
Per Capita Beginning Fund Balance:	$12	$36	$16
Revenue Collected During FY 04:	$453,692	$208,562	$124,097
Expenditures During FY 04:	$437,786	$220,436	$125,757
Per Capita Revenue:	$36	$50	$35
Per Capita Expenditures:	$35	$52	$35
Revenues over (under) Expenditures:	$15,906	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	41.90%	91.55%	50.75%
Ending Fund Balance for FY 04:	$183,451	$107,646	$56,732
Per Capita Ending Fund Balance:	$15	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$140,982	$3,720	$
Total Unrestricted Net Assets:	$106,100	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$829,587**	$253,819	$
Per Capita Debt:	**$66**	$46	$
General Obligation Debt over EAV:	**0.18%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Westmont Park District

Unit Code: 022/220/12 **County:** DUPAGE

Fiscal Year End:	5/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,635,200
Equalized Assessed Valuation:	$647,365,337
Population:	25,200
Employees:	
Full Time:	20
Part Time:	100
Salaries Paid:	$1,509,222

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$205,562	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$8	$55	$32
Revenue Collected During FY 04:	$2,250,378	$4,561,128	$3,007,011
Expenditures During FY 04:	$2,378,572	$4,444,706	$2,904,671
Per Capita Revenue:	$89	$193	$120
Per Capita Expenditures:	$94	$189	$125
Revenues over (under) Expenditures:	-$128,194	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	3.65%	32.93%	27.44%
Ending Fund Balance for FY 04:	$86,846	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$3	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$19,314	$38,784	$
Total Unreserved Funds:	$67,532	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,459,193**	$8,894,896	$5,476,643
Per Capita Debt:	**$375**	$328	$208
General Obligation Debt over EAV:	**1.46%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$1,104,803**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**-$44**	$24	$
Revenue Collected During FY 04:	**$719,250**	$726,868	$
Expenditures During FY 04:	**$1,026,255**	$763,079	$
Per Capita Revenue:	**$29**	$24	$
Per Capita Expenditures:	**$41**	$25	$
Operating Income (loss):	**-$307,005**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**-137.14%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**-$1,407,400**	$1,302,917	$
Per Capita Ending Retained Earnings:	**-$56**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Wheaton Park District

Unit Code: 022/230/12 **County:** DUPAGE

Fiscal Year End:	3/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$42,635,742
Equalized Assessed Valuation:	$1,716,894,191
Population:	55,000
Employees:	
Full Time:	85
Part Time:	1,015
Salaries Paid:	$5,110,384

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$633,694	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	-$12	$55	$32
Revenue Collected During FY 04:	$12,280,950	$4,561,128	$3,007,011
Expenditures During FY 04:	$11,645,677	$4,444,706	$2,904,671
Per Capita Revenue:	$223	$193	$120
Per Capita Expenditures:	$212	$189	$125
Revenues over (under) Expenditures:	$635,273	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	-5.22%	32.93%	27.44%
Ending Fund Balance for FY 04:	-$608,421	$1,488,375	$861,492
Per Capita Ending Fund Balance:	-$11	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$17,452,634	$676,007	$
Total Unrestricted Net Assets:	-$10,591,455	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$34,373,493**	$8,894,896	$5,476,643
Per Capita Debt:	**$625**	$328	$208
General Obligation Debt over EAV:	**0.39%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$14,396,934**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$262**	$24	$
Revenue Collected During FY 04:	**$2,602,342**	$726,868	$
Expenditures During FY 04:	**$2,741,713**	$763,079	$
Per Capita Revenue:	**$47**	$24	$
Per Capita Expenditures:	**$50**	$25	$
Operating Income (loss):	**-$139,371**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**520.59%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$14,272,968**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$260**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Wheeling Park District

Unit Code: 016/820/12 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$15,631,626
Equalized Assessed Valuation:	$987,194,323
Population:	34,000
Employees:	
Full Time:	59
Part Time:	490
Salaries Paid:	$4,204,173

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,074,446	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$61	$55	$32
Revenue Collected During FY 04:	$6,289,459	$4,561,128	$3,007,011
Expenditures During FY 04:	$5,651,078	$4,444,706	$2,904,671
Per Capita Revenue:	$185	$193	$120
Per Capita Expenditures:	$166	$189	$125
Revenues over (under) Expenditures:	$638,381	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	35.85%	32.93%	27.44%
Ending Fund Balance for FY 04:	$2,026,103	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$60	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,697,107	$676,007	$
Total Unrestricted Net Assets:	$722,567	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$15,135,617**	$8,894,896	$5,476,643
Per Capita Debt:	**$445**	$328	$208
General Obligation Debt over EAV:	**0.61%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$11,198,595**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$329**	$24	$
Revenue Collected During FY 04:	**$3,895,494**	$726,868	$
Expenditures During FY 04:	**$4,061,396**	$763,079	$
Per Capita Revenue:	**$115**	$24	$
Per Capita Expenditures:	**$119**	$25	$
Operating Income (loss):	**-$165,902**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**272.15%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$11,053,226**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$325**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Wildwood Park District

Unit Code: 049/115/12 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$851,500
Equalized Assessed Valuation:	$87,506,705
Population:	7,000
Employees:	
Full Time:	2
Part Time:	11
Salaries Paid:	$173,091

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$115,560**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$17**	$36	$16
Revenue Collected During FY 04:	**$479,721**	$208,562	$124,097
Expenditures During FY 04:	**$463,321**	$220,436	$125,757
Per Capita Revenue:	**$69**	$50	$35
Per Capita Expenditures:	**$66**	$52	$35
Revenues over (under) Expenditures:	**$16,400**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**28.48%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$131,960**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$19**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$131,960**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$279,675**	$253,819	$
Per Capita Debt:	**$40**	$46	$
General Obligation Debt over EAV:	**0.00%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Wilmette Park District

Unit Code: 016/830/12 **County:** COOK

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$20,013,085
Equalized Assessed Valuation:	$1,204,451,117
Population:	27,600
Employees:	
Full Time:	80
Part Time:	1,004
Salaries Paid:	$7,365,083

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,597,896	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$58	$55	$32
Revenue Collected During FY 04:	$9,873,458	$4,561,128	$3,007,011
Expenditures During FY 04:	$8,192,995	$4,444,706	$2,904,671
Per Capita Revenue:	$358	$193	$120
Per Capita Expenditures:	$297	$189	$125
Revenues over (under) Expenditures:	$1,680,463	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	32.24%	32.93%	27.44%
Ending Fund Balance for FY 04:	$2,641,039	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$96	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	$	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,772,077	$676,007	$
Total Unrestricted Net Assets:	$4,068,919	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$39,064,935**	$8,894,896	$5,476,643
Per Capita Debt:	**$1,415**	$328	$208
General Obligation Debt over EAV:	**2.43%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$7,731,792**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$280**	$24	$
Revenue Collected During FY 04:	**$4,878,655**	$726,868	$
Expenditures During FY 04:	**$5,513,653**	$763,079	$
Per Capita Revenue:	**$177**	$24	$
Per Capita Expenditures:	**$200**	$25	$
Operating Income (loss):	**-$634,998**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**140.47%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$7,744,830**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$281**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Wilmington Island Park District

Unit Code: 099/090/12 **County:** WILL

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$312,100
Equalized Assessed Valuation:	$72,151,825
Population:	5,100
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$75,752

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$20,264**	$112,160	$53,500
Per Capita Beginning Fund Balance:	**$4**	$36	$16
Revenue Collected During FY 04:	**$146,997**	$208,562	$124,097
Expenditures During FY 04:	**$196,998**	$220,436	$125,757
Per Capita Revenue:	**$29**	$50	$35
Per Capita Expenditures:	**$39**	$52	$35
Revenues over (under) Expenditures:	**-$50,001**	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	**8.97%**	91.55%	50.75%
Ending Fund Balance for FY 04:	**$17,663**	$107,646	$56,732
Per Capita Ending Fund Balance:	**$3**	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$11,157	$
Total Unreserved Funds:	**$17,663**	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$3,720	$
Total Unrestricted Net Assets:	**$**	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$101,000**	$253,819	$
Per Capita Debt:	**$20**	$46	$
General Obligation Debt over EAV:	**0.14%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Winfield Park District

Unit Code: 022/235/12 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,480,800
Equalized Assessed Valuation:	$219,547,720
Population:	9,000
Employees:	
Full Time:	6
Part Time:	12
Salaries Paid:	$494,655

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$54,949	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$6	$55	$32
Revenue Collected During FY 04:	$1,312,254	$4,561,128	$3,007,011
Expenditures During FY 04:	$2,544,825	$4,444,706	$2,904,671
Per Capita Revenue:	$146	$193	$120
Per Capita Expenditures:	$283	$189	$125
Revenues over (under) Expenditures:	-$1,232,571	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	-0.30%	32.93%	27.44%
Ending Fund Balance for FY 04:	-$7,622	$1,488,375	$861,492
Per Capita Ending Fund Balance:	-$1	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,784	$
Total Unreserved Funds:	-$7,622	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,005,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$556**	$328	$208
General Obligation Debt over EAV:	**2.28%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Winnebago Park District

Unit Code: 101/030/12 **County:** Winnebago

Fiscal Year End:	12/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$225,000
Equalized Assessed Valuation:	$77,077,644
Population:	4,000
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$22,164

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$209,213	$112,160	$53,500
Per Capita Beginning Fund Balance:	$52	$36	$16
Revenue Collected During FY 04:	$148,436	$208,562	$124,097
Expenditures During FY 04:	$770,724	$220,436	$125,757
Per Capita Revenue:	$37	$50	$35
Per Capita Expenditures:	$193	$52	$35
Revenues over (under) Expenditures:	-$622,288	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	30.95%	91.55%	50.75%
Ending Fund Balance for FY 04:	$238,525	$107,646	$56,732
Per Capita Ending Fund Balance:	$60	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$238,525	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Winnetka Park District

Unit Code: 016/840/12 **County:** COOK

Fiscal Year End:	3/31/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,654,571
Equalized Assessed Valuation:	$930,752,393
Population:	14,000
Employees:	
Full Time:	38
Part Time:	300
Salaries Paid:	$3,476,123

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,832,750	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$202	$55	$32
Revenue Collected During FY 04:	$3,941,281	$4,561,128	$3,007,011
Expenditures During FY 04:	$3,804,081	$4,444,706	$2,904,671
Per Capita Revenue:	$282	$193	$120
Per Capita Expenditures:	$272	$189	$125
Revenues over (under) Expenditures:	$137,200	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	82.74%	32.93%	27.44%
Ending Fund Balance for FY 04:	$3,147,350	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$225	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$88,759	$38,784	$
Total Unreserved Funds:	$3,058,591	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,916,200**	$8,894,896	$5,476,643
Per Capita Debt:	**$208**	$328	$208
General Obligation Debt over EAV:	**0.03%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,624,209**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$259**	$24	$
Revenue Collected During FY 04:	**$3,532,814**	$726,868	$
Expenditures During FY 04:	**$3,745,642**	$763,079	$
Per Capita Revenue:	**$252**	$24	$
Per Capita Expenditures:	**$268**	$25	$
Operating Income (loss):	**-$212,828**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**94.15%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$3,526,581**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$252**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Winslow Park District

Unit Code: 089/040/12 **County:** STEPHENSON

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $18,550

Equalized Assessed Valuation: $8,685,581

Population: 750

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$34,908	$112,160	$53,500
Per Capita Beginning Fund Balance:	$47	$36	$16
Revenue Collected During FY 04:	$30,923	$208,562	$124,097
Expenditures During FY 04:	$46,552	$220,436	$125,757
Per Capita Revenue:	$41	$50	$35
Per Capita Expenditures:	$62	$52	$35
Revenues over (under) Expenditures:	-$15,629	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	41.41%	91.55%	50.75%
Ending Fund Balance for FY 04:	$19,279	$107,646	$56,732
Per Capita Ending Fund Balance:	$26	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$11,157	$
Total Unreserved Funds:	$19,279	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$253,819	$
Per Capita Debt:	$	$46	$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	$	$1	$
Revenue Collected During FY 04:	$	$18,580	$
Expenditures During FY 04:	$	$20,692	$
Per Capita Revenue:	$	$2	$
Per Capita Expenditures:	$	$2	$
Operating Income (loss):	$	-$2,112	$
Ratio of Retained Earnings to Expenditures:	0.00%	1.08%	0.00%
Ending Retained Earnings for FY 04:	$	$31,271	$
Per Capita Ending Retained Earnings:	$	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Wood Dale Park District

Unit Code: 022/240/12 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,027,587
Equalized Assessed Valuation:	$555,993,695
Population:	13,500
Employees:	
Full Time:	20
Part Time:	105
Salaries Paid:	$1,635,650

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,356,799**	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	**$101**	$55	$32
Revenue Collected During FY 04:	**$2,017,469**	$4,561,128	$3,007,011
Expenditures During FY 04:	**$2,043,632**	$4,444,706	$2,904,671
Per Capita Revenue:	**$149**	$193	$120
Per Capita Expenditures:	**$151**	$189	$125
Revenues over (under) Expenditures:	**-$26,163**	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	**36.17%**	32.93%	27.44%
Ending Fund Balance for FY 04:	**$739,085**	$1,488,375	$861,492
Per Capita Ending Fund Balance:	**$55**	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$38,784	$
Total Unreserved Funds:	**$739,085**	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$676,007	$
Total Unrestricted Net Assets:	**$**	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$6,686,575**	$8,894,896	$5,476,643
Per Capita Debt:	**$495**	$328	$208
General Obligation Debt over EAV:	**0.56%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,664,304**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$271**	$24	$
Revenue Collected During FY 04:	**$1,588,111**	$726,868	$
Expenditures During FY 04:	**$1,669,582**	$763,079	$
Per Capita Revenue:	**$118**	$24	$
Per Capita Expenditures:	**$124**	$25	$
Operating Income (loss):	**-$81,471**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**268.64%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$4,485,121**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$332**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Woodridge Park District

Unit Code: 022/250/12 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$13,836,600
Equalized Assessed Valuation:	$865,185,789
Population:	32,000
Employees:	
Full Time:	26
Part Time:	362
Salaries Paid:	$2,226,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,681,519	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	$53	$55	$32
Revenue Collected During FY 04:	$3,255,912	$4,561,128	$3,007,011
Expenditures During FY 04:	$4,385,519	$4,444,706	$2,904,671
Per Capita Revenue:	$102	$193	$120
Per Capita Expenditures:	$137	$189	$125
Revenues over (under) Expenditures:	-$1,129,607	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	37.68%	32.93%	27.44%
Ending Fund Balance for FY 04:	$1,652,426	$1,488,375	$861,492
Per Capita Ending Fund Balance:	$52	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$20,564	$38,784	$
Total Unreserved Funds:	$1,631,862	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$676,007	$
Total Unrestricted Net Assets:	$	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,483,360**	$8,894,896	$5,476,643
Per Capita Debt:	**$296**	$328	$208
General Obligation Debt over EAV:	**1.06%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$3,912,538**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$122**	$24	$
Revenue Collected During FY 04:	**$785,515**	$726,868	$
Expenditures During FY 04:	**$1,396,468**	$763,079	$
Per Capita Revenue:	**$25**	$24	$
Per Capita Expenditures:	**$44**	$25	$
Operating Income (loss):	**-$610,953**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**236.42%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$3,301,585**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$103**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Worth Park District

Unit Code: 016/850/12 **County:** COOK

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,285,500
Equalized Assessed Valuation:	$168,047,122
Population:	11,208
Employees:	
Full Time:	4
Part Time:	26
Salaries Paid:	$446,835

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$833,299**	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	**$74**	$55	$32
Revenue Collected During FY 04:	**$880,887**	$4,561,128	$3,007,011
Expenditures During FY 04:	**$935,728**	$4,444,706	$2,904,671
Per Capita Revenue:	**$79**	$193	$120
Per Capita Expenditures:	**$83**	$189	$125
Revenues over (under) Expenditures:	**-$54,841**	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	**59.68%**	32.93%	27.44%
Ending Fund Balance for FY 04:	**$558,458**	$1,488,375	$861,492
Per Capita Ending Fund Balance:	**$50**	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$38,784	$
Total Unreserved Funds:	**$558,458**	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$676,007	$
Total Unrestricted Net Assets:	**$**	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$343,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$31**	$328	$208
General Obligation Debt over EAV:	**0.20%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$24	$
Revenue Collected During FY 04:	**$**	$726,868	$
Expenditures During FY 04:	**$**	$763,079	$
Per Capita Revenue:	**$**	$24	$
Per Capita Expenditures:	**$**	$25	$
Operating Income (loss):	**$**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**$**	$1,302,917	$
Per Capita Ending Retained Earnings:	**$**	$34	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: York Center Park District

Unit Code: 022/260/12 **County:** DUPAGE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$919,513
Equalized Assessed Valuation:	$198,029,847
Population:	4,000
Employees:	
Full Time:	6
Part Time:	15
Salaries Paid:	$308,948

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$312,921	$112,160	$53,500
Per Capita Beginning Fund Balance:	$78	$36	$16
Revenue Collected During FY 04:	$722,695	$208,562	$124,097
Expenditures During FY 04:	$730,927	$220,436	$125,757
Per Capita Revenue:	$181	$50	$35
Per Capita Expenditures:	$183	$52	$35
Revenues over (under) Expenditures:	-$8,232	-$11,874	-$110
Ratio of Fund Balance to Expenditures:	41.69%	91.55%	50.75%
Ending Fund Balance for FY 04:	$304,689	$107,646	$56,732
Per Capita Ending Fund Balance:	$76	$38	$17

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$304,688	$11,157	$
Total Unreserved Funds:	$	$62,170	$14,284

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$3,720	$
Total Unrestricted Net Assets:	$	$47,560	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$185,000**	$253,819	$
Per Capita Debt:	**$46**	$46	$
General Obligation Debt over EAV:	**0.09%**	0.16%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$14,126	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$1	$
Revenue Collected During FY 04:	**$**	$18,580	$
Expenditures During FY 04:	**$**	$20,692	$
Per Capita Revenue:	**$**	$2	$
Per Capita Expenditures:	**$**	$2	$
Operating Income (loss):	**$**	-$2,112	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	1.08%	0.00%
Ending Retained Earnings for FY 04:	**$**	$31,271	$
Per Capita Ending Retained Earnings:	**$**	$4	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Zion Park District

Unit Code: 049/120/12 **County:** LAKE

Fiscal Year End:	4/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,504,500
Equalized Assessed Valuation:	$310,603,402
Population:	20,792
Employees:	
Full Time:	28
Part Time:	99
Salaries Paid:	$2,357,537

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,120,888**	$1,362,799	$923,532
Per Capita Beginning Fund Balance:	**$54**	$55	$32
Revenue Collected During FY 04:	**$3,634,285**	$4,561,128	$3,007,011
Expenditures During FY 04:	**$3,544,547**	$4,444,706	$2,904,671
Per Capita Revenue:	**$175**	$193	$120
Per Capita Expenditures:	**$170**	$189	$125
Revenues over (under) Expenditures:	**$89,738**	$116,422	$25,476
Ratio of Fund Balance to Expenditures:	**33.77%**	32.93%	27.44%
Ending Fund Balance for FY 04:	**$1,196,927**	$1,488,375	$861,492
Per Capita Ending Fund Balance:	**$58**	$58	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$38,784	$
Total Unreserved Funds:	**$**	$453,868	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$676,007	$
Total Unrestricted Net Assets:	**$751,026**	$1,913,202	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,142,000**	$8,894,896	$5,476,643
Per Capita Debt:	**$343**	$328	$208
General Obligation Debt over EAV:	**0.16%**	15.21%	0.39%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**-$1,285,738**	$1,004,923	$
Per Capita Beginning Retained Earnings for FY 04:	**-$62**	$24	$
Revenue Collected During FY 04:	**$1,990,806**	$726,868	$
Expenditures During FY 04:	**$2,099,684**	$763,079	$
Per Capita Revenue:	**$96**	$24	$
Per Capita Expenditures:	**$101**	$25	$
Operating Income (loss):	**-$108,878**	-$36,212	$
Ratio of Retained Earnings to Expenditures:	**-65.77%**	140.73%	0.00%
Ending Retained Earnings for FY 04:	**-$1,380,917**	$1,302,917	$
Per Capita Ending Retained Earnings:	**-$66**	$34	$