



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mackinaw Valley Water Authority**

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

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$26,000**

Equalized Assessed Valuation: **\$202,755,305**

Population: **1,611**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$152,260	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$95	\$15,270	\$6
Revenue Collected During FY 05:	\$25,925	\$69,317	\$13,133
Expenditures During FY 05:	\$7,120	\$72,645	\$12,862
Per Capita Revenue:	\$16	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	\$18,805	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	2402.60%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$171,065	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$106	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$171,065	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Macomb Airport Authority		
Unit Code:	062/010/03	County:	MCDONOUGH
Fiscal Year End:	12/31/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$378,900		
Equalized Assessed Valuation:	\$124,729,598		
Population:	20,000		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$41,148		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$1	\$69,317	\$13,133
Expenditures During FY 05:	\$1	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$3,171,976	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$159	\$106,170	\$
Revenue Collected During FY 05:	\$240,032	\$3,544,480	\$
Expenditures During FY 05:	\$359,435	\$3,743,909	\$
Per Capita Revenue:	\$12	\$25,126	\$
Per Capita Expenditures:	\$18	\$26,258	\$
Operating Income (loss):	-\$119,403	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	849.27%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$3,052,573	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$153	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Macon Co Soil And Water Conservation District		
Unit Code:	055/010/17	County:	MACON
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$217,467		
Equalized Assessed Valuation:	\$1,316,112,537		
Population:	110,980		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$170,148		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$360,796	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$3	\$15,270	\$6
Revenue Collected During FY 05:	\$424,850	\$69,317	\$13,133
Expenditures During FY 05:	\$437,880	\$72,645	\$12,862
Per Capita Revenue:	\$4	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	-\$13,030	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	79.42%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$347,766	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$3	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$138,997	\$13,427	\$
Total Unreserved Funds:	\$196,058	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$138,997	\$27,557	\$
Total Unrestricted Net Assets:	\$162,863	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$22,562,900	\$784,064
Per Capita Debt:	\$	\$139	\$37
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$32,225	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$22,273	\$895,440	\$
Expenditures During FY 05:	\$28,173	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	-\$5,900	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	93.44%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$26,325	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Macoupin Co Soil And Water Conservation District
Unit Code: 056/010/17 **County:** MACOUPIN
Fiscal Year End: 6/30/2005
Accounting Method: Modified Accrual
Appropriation or Budget: \$381,245
Equalized Assessed Valuation: \$430,999,702
Population: 49,055
Employees:
 Full Time: 2
 Part Time: 1
 Salaries Paid: \$73,783

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$320,664	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$7	\$15,270	\$6
Revenue Collected During FY 05:	\$381,245	\$69,317	\$13,133
Expenditures During FY 05:	\$610,156	\$72,645	\$12,862
Per Capita Revenue:	\$8	\$713	\$5
Per Capita Expenditures:	\$12	\$309	\$5
Revenues over (under) Expenditures:	-\$228,911	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	15.04%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$91,753	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$2	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$22,694	\$27,557	\$
Total Unrestricted Net Assets:	\$69,059	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$20,249	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Madison Co Soil And Water Conservation District
Unit Code: 057/010/17 **County:** MADISON
Fiscal Year End: 6/30/2005
Accounting Method: Modified Accrual
Appropriation or Budget: \$2,818,500
Equalized Assessed Valuation: \$3,398,750,536
Population: 2,589,490
Employees:
 Full Time: 3
 Part Time: 1
 Salaries Paid: \$133,600

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$242,573	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$183,337	\$69,317	\$13,133
Expenditures During FY 05:	\$246,857	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	-\$63,520	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	72.53%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$179,053	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$56,567	\$27,557	\$
Total Unrestricted Net Assets:	\$107,686	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Madison Co Mass Transit District**

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

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$63,840,310**

Equalized Assessed Valuation: **\$**

Population: **258,941**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$12,000**

Blended Component Units

Number Submitted = **1**

Agency for Community Transit

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$23,651,498	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$91	\$184	\$23
Revenue Collected During FY 05:	\$21,876,171	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$21,631,807	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$84	\$353	\$36
Per Capita Expenditures:	\$84	\$336	\$29
Revenues over (under) Expenditures:	\$244,364	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	110.47%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$23,895,862	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$92	\$202	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,430,628	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$18,465,234	\$2,503,275	\$1,853,135



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$22,562,900	\$784,064
Per Capita Debt:	\$	\$139	\$37
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$3,471,406	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$13	\$9	\$
Revenue Collected During FY 05:	\$858,903	\$895,440	\$
Expenditures During FY 05:	\$681,214	\$800,439	\$
Per Capita Revenue:	\$3	\$3	\$
Per Capita Expenditures:	\$3	\$3	\$
Operating Income (loss):	\$177,689	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	535.68%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$3,649,095	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$14	\$10	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Manlius-Greenville #2 Multi Township Tax Assessment District		
Unit Code:	006/040/24	County:	BUREAU
Fiscal Year End:	3/31/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,950		
Equalized Assessed Valuation:	\$18,228,019		
Population:	731		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$4,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$5,047	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$7	\$15,270	\$6
Revenue Collected During FY 05:	\$7,658	\$69,317	\$13,133
Expenditures During FY 05:	\$6,757	\$72,645	\$12,862
Per Capita Revenue:	\$10	\$713	\$5
Per Capita Expenditures:	\$9	\$309	\$5
Revenues over (under) Expenditures:	\$901	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	200.19%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$13,527	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$19	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$13,527	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Manteno-Rockville Multi Township
Tax Assessment District**

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

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$104,887**

Equalized Assessed Valuation: **\$200,161,560**

Population: **9,132**

Employees:

Full Time:	1
Part Time:	9
Salaries Paid:	\$38,470

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$64,985	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$7	\$15,270	\$6
Revenue Collected During FY 05:	\$112,030	\$69,317	\$13,133
Expenditures During FY 05:	\$77,048	\$72,645	\$12,862
Per Capita Revenue:	\$12	\$713	\$5
Per Capita Expenditures:	\$8	\$309	\$5
Revenues over (under) Expenditures:	\$34,982	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	129.75%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$99,967	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$11	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$99,967	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Marion Co Soil And Water Conservation District
Unit Code: 058/010/17 **County:** MARION
Fiscal Year End: 6/30/2005
Accounting Method: Modified Accrual
Appropriation or Budget: \$310,753
Equalized Assessed Valuation: \$281,887,368
Population: 40,751
Employees:
 Full Time: 2
 Part Time:
 Salaries Paid: \$73,486

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$270,184	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$7	\$15,270	\$6
Revenue Collected During FY 05:	\$137,750	\$69,317	\$13,133
Expenditures During FY 05:	\$284,525	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$7	\$309	\$5
Revenues over (under) Expenditures:	-\$146,775	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	215.53%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$613,236	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$15	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$38,282	\$27,557	\$
Total Unrestricted Net Assets:	\$85,305	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Marshall-Putnam River Conservancy District		
Unit Code:	059/010/14	County:	MARSHALL
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$35,350		
Equalized Assessed Valuation:	\$245,674,132		
Population:	19,266		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$1,100		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$30,212	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$2	\$15,270	\$6
Revenue Collected During FY 05:	\$12,463	\$69,317	\$13,133
Expenditures During FY 05:	\$9,427	\$72,645	\$12,862
Per Capita Revenue:	\$1	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$3,036	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	352.69%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$33,248	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$2	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$33,248	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Marshall-Putnam Co Soil And Water Conservation District**

Unit Code: **059/010/17** County: **MARSHALL**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$165,625**

Equalized Assessed Valuation: **\$232,782,868**

Population: **19,266**

Employees:

Full Time:	2
Part Time:	3
Salaries Paid:	\$87,522

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$152,626	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$8	\$15,270	\$6
Revenue Collected During FY 05:	\$165,625	\$69,317	\$13,133
Expenditures During FY 05:	\$168,571	\$72,645	\$12,862
Per Capita Revenue:	\$9	\$713	\$5
Per Capita Expenditures:	\$9	\$309	\$5
Revenues over (under) Expenditures:	-\$2,946	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	88.79%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$149,680	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$8	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$43,650	\$13,427	\$
Total Unreserved Funds:	\$62,320	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mascoutah Surface Water District

Unit Code: 088/010/22 **County:** ST. CLAIR

Fiscal Year End: 4/30/2005

Accounting Method: Cash

Appropriation or Budget: \$214,400

Equalized Assessed Valuation: \$57,467,532

Population: 5,100

Employees:

Full Time: _____

Part Time: 4

Salaries Paid: \$20,730

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$152,351	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$30	\$15,270	\$6
Revenue Collected During FY 05:	\$71,580	\$69,317	\$13,133
Expenditures During FY 05:	\$57,106	\$72,645	\$12,862
Per Capita Revenue:	\$14	\$713	\$5
Per Capita Expenditures:	\$11	\$309	\$5
Revenues over (under) Expenditures:	\$14,474	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	292.13%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$166,825	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$33	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mason Hospital District		
Unit Code:	060/010/08	County:	MASON
Fiscal Year End:	9/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$703,871		
Equalized Assessed Valuation:	\$59,066,744		
Population:	16,000		
Employees:			
Full Time:			140
Part Time:			40
Salaries Paid:			\$7,098,224

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$1	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	-\$1	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	-100.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	-\$1	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$3,002,743	\$4,651,906	\$
Per Capita Debt:	\$188	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,818,002	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$176	\$106,170	\$
Revenue Collected During FY 05:	\$14,609,045	\$3,544,480	\$
Expenditures During FY 05:	\$15,108,305	\$3,743,909	\$
Per Capita Revenue:	\$913	\$25,126	\$
Per Capita Expenditures:	\$944	\$26,258	\$
Operating Income (loss):	-\$499,260	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	16.01%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$2,418,743	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$151	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mason Co Soil And Water Conservation District		
Unit Code:	060/010/17	County:	MASON
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$90,333		
Equalized Assessed Valuation:	\$157,610,057		
Population:	16,038		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$49,180		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$80,646	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$5	\$15,270	\$6
Revenue Collected During FY 05:	\$74,888	\$69,317	\$13,133
Expenditures During FY 05:	\$84,183	\$72,645	\$12,862
Per Capita Revenue:	\$5	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	-\$9,295	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	84.76%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$71,351	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$4	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Massac Hospital District	
Unit Code:	061/010/08	County: MASSAC
Fiscal Year End:	3/31/2005	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$5,801	
Equalized Assessed Valuation:	\$131,003,218	
Population:	15,000	
Employees:		
Full Time:	133	
Part Time:	29	
Salaries Paid:	\$5,510,077	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$4,660,117	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$311	\$184	\$23
Revenue Collected During FY 05:	\$13,583,386	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$13,103,519	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$906	\$353	\$36
Per Capita Expenditures:	\$874	\$336	\$29
Revenues over (under) Expenditures:	\$479,867	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	39.67%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$5,198,389	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$347	\$202	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$230,190	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$3,110,189	\$2,503,275	\$1,853,135



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,404,144	\$22,562,900	\$784,064
Per Capita Debt:	\$94	\$139	\$37
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Massac Co Soil And Water Conservation District		
Unit Code:	061/010/17	County:	MASSAC
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$125,000		
Equalized Assessed Valuation:	\$146,028,479		
Population:	15,169		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$42,359		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$86,928	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$6	\$15,270	\$6
Revenue Collected During FY 05:	\$99,364	\$69,317	\$13,133
Expenditures During FY 05:	\$75,403	\$72,645	\$12,862
Per Capita Revenue:	\$7	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	\$23,961	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	147.06%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$110,889	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$7	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$27,570	\$27,557	\$
Total Unrestricted Net Assets:	\$100,130	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mayfield-South Grove Multi Township Tax Assessment District		
Unit Code:	019/025/24	County:	DEKALB
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$7,106		
Equalized Assessed Valuation:	\$42,145,918		
Population:	1,345		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$16,918	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$13	\$15,270	\$6
Revenue Collected During FY 05:	\$8,667	\$69,317	\$13,133
Expenditures During FY 05:	\$7,106	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	\$1,561	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	260.05%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$18,479	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$14	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **May-Sublette Multi Township Tax Assessment District**

Unit Code: **052/070/24** County: **LEE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,188**

Equalized Assessed Valuation: **\$33,651,088**

Population: **1,500**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$12,550**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$33,548	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$22	\$15,270	\$6
Revenue Collected During FY 05:	\$19,275	\$69,317	\$13,133
Expenditures During FY 05:	\$17,633	\$72,645	\$12,862
Per Capita Revenue:	\$13	\$713	\$5
Per Capita Expenditures:	\$12	\$309	\$5
Revenues over (under) Expenditures:	\$1,642	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	199.57%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$35,190	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$23	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mc Donough Co Soil And Water Conservation District**

Unit Code: **062/010/17** County: **MCDONOUGH**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$421,853**

Equalized Assessed Valuation: **\$332,100,220**

Population: **32,913**

Employees:

Full Time:	2
Part Time:	1
Salaries Paid:	\$93,701

Blended Component Units

<p>Blended Component Units</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$326,932	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$10	\$15,270	\$6
Revenue Collected During FY 05:	\$237,398	\$69,317	\$13,133
Expenditures During FY 05:	\$392,525	\$72,645	\$12,862
Per Capita Revenue:	\$7	\$713	\$5
Per Capita Expenditures:	\$12	\$309	\$5
Revenues over (under) Expenditures:	-\$155,127	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	43.77%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$171,805	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$5	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$173,543	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$4,804,629	\$4,651,906	\$
Per Capita Debt:	\$146	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$34,569,736	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$1,050	\$106,170	\$
Revenue Collected During FY 05:	\$43,366,243	\$3,544,480	\$
Expenditures During FY 05:	\$41,921,547	\$3,743,909	\$
Per Capita Revenue:	\$1,318	\$25,126	\$
Per Capita Expenditures:	\$1,274	\$26,258	\$
Operating Income (loss):	\$1,444,696	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	85.91%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$36,014,432	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$1,094	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mc Henry County Conservation District	
Unit Code:	063/010/20	County: MCHENRY
Fiscal Year End:	3/31/2005	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$43,074,768	
Equalized Assessed Valuation:	\$7,705,547,977	
Population:	296,389	
Employees:		
Full Time:	74	
Part Time:	5	
Salaries Paid:	\$2,846,813	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$8,478,586	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$29	\$184	\$23
Revenue Collected During FY 05:	\$7,899,573	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$6,048,703	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$27	\$353	\$36
Per Capita Expenditures:	\$20	\$336	\$29
Revenues over (under) Expenditures:	\$1,850,870	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	143.14%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$8,657,942	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$29	\$202	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,462,263	\$180,972	\$
Total Unreserved Funds:	\$4,195,679	\$629,487	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,248,884	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$18,509,447	\$2,503,275	\$1,853,135



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$88,520,000	\$22,562,900	\$784,064
Per Capita Debt:	\$299	\$139	\$37
General Obligation Debt over EAV:	1.15%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	McHenry Soil And Water Conservation District		
Unit Code:	063/010/17	County:	McHenry
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$599,100		
Equalized Assessed Valuation:	\$7,705,547,977		
Population:	296,389		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$176,857		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$299,811	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$1	\$15,270	\$6
Revenue Collected During FY 05:	\$136,184	\$69,317	\$13,133
Expenditures During FY 05:	\$251,321	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$1	\$309	\$5
Revenues over (under) Expenditures:	-\$115,137	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	163.16%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$410,053	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$376,193	\$27,557	\$
Total Unrestricted Net Assets:	\$220,294	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$241,970	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$1	\$106,170	\$
Revenue Collected During FY 05:	\$282,999	\$3,544,480	\$
Expenditures During FY 05:	\$165,484	\$3,743,909	\$
Per Capita Revenue:	\$1	\$25,126	\$
Per Capita Expenditures:	\$1	\$26,258	\$
Operating Income (loss):	\$117,515	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	217.75%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$360,347	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$1	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	McLean Co. Soil And Water Conservation District		
Unit Code:	064/010/17	County:	MCLEAN
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$401,540		
Equalized Assessed Valuation:	\$		
Population:	145,660		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$115,728		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$560,576	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$4	\$15,270	\$6
Revenue Collected During FY 05:	\$179,167	\$69,317	\$13,133
Expenditures During FY 05:	\$398,160	\$72,645	\$12,862
Per Capita Revenue:	\$1	\$713	\$5
Per Capita Expenditures:	\$3	\$309	\$5
Revenues over (under) Expenditures:	-\$218,993	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	85.79%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$341,583	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$2	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$152,109	\$13,427	\$
Total Unreserved Funds:	\$189,475	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Meadow Brook Public Water Service District		
Unit Code:	057/013/19	County:	Madison
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$396,700		
Equalized Assessed Valuation:	\$		
Population:	2,204		
Employees:			
Full Time:			1
Part Time:			3
Salaries Paid:			\$83,555

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,405,378	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$638	\$106,170	\$
Revenue Collected During FY 05:	\$467,423	\$3,544,480	\$
Expenditures During FY 05:	\$380,435	\$3,743,909	\$
Per Capita Revenue:	\$212	\$25,126	\$
Per Capita Expenditures:	\$173	\$26,258	\$
Operating Income (loss):	\$86,988	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	441.67%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$1,680,255	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$762	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mechanicsburg-Buffalo Hart Multi Township Tax Assessment District
Unit Code: 083/050/24 **County:** SANGAMON
Fiscal Year End: 3/31/2005
Accounting Method: Cash
Appropriation or Budget: \$9,210
Equalized Assessed Valuation: \$36,373,118
Population: 2,775
Employees:
 Full Time: 1
 Part Time:
 Salaries Paid: \$7,000

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$4,780	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$2	\$15,270	\$6
Revenue Collected During FY 05:	\$8,802	\$69,317	\$13,133
Expenditures During FY 05:	\$9,195	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$3	\$309	\$5
Revenues over (under) Expenditures:	-\$393	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	47.71%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$4,387	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$2	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Menard Cemetery District		
Unit Code:	065/010/04	County:	MENARD
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$314,926		
Equalized Assessed Valuation:	\$168,004,983		
Population:	12,703		
Employees:			
Full Time:	2		
Part Time:	12		
Salaries Paid:	\$83,228		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$116,059	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$9	\$15,270	\$6
Revenue Collected During FY 05:	\$196,496	\$69,317	\$13,133
Expenditures During FY 05:	\$203,985	\$72,645	\$12,862
Per Capita Revenue:	\$15	\$713	\$5
Per Capita Expenditures:	\$16	\$309	\$5
Revenues over (under) Expenditures:	-\$7,489	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	53.22%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$108,570	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$9	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$108,570	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$7,423	\$4,651,906	\$
Per Capita Debt:	\$1	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Menard #1 Road District		
Unit Code:	065/010/15	County:	MENARD
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$40,500		
Equalized Assessed Valuation:	\$6,025,153		
Population:	300		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$15,888		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$6,569	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$22	\$15,270	\$6
Revenue Collected During FY 05:	\$39,031	\$69,317	\$13,133
Expenditures During FY 05:	\$39,653	\$72,645	\$12,862
Per Capita Revenue:	\$130	\$713	\$5
Per Capita Expenditures:	\$132	\$309	\$5
Revenues over (under) Expenditures:	-\$622	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	15.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$5,947	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$20	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$14,029	\$4,651,906	\$
Per Capita Debt:	\$47	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Menard #10 Road District		
Unit Code:	065/090/15	County:	MENARD
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$55,000		
Equalized Assessed Valuation:	\$5,000,000		
Population:	110		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$13,432		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$71,969	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$654	\$15,270	\$6
Revenue Collected During FY 05:	\$53,986	\$69,317	\$13,133
Expenditures During FY 05:	\$43,829	\$72,645	\$12,862
Per Capita Revenue:	\$491	\$713	\$5
Per Capita Expenditures:	\$398	\$309	\$5
Revenues over (under) Expenditures:	\$10,157	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	187.38%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$82,126	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$747	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$11,666	\$4,651,906	\$
Per Capita Debt:	\$106	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Menard #4 Road District		
Unit Code:	065/040/15	County:	MENARD
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$269,000		
Equalized Assessed Valuation:	\$46,446,152		
Population:	2,638		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$47,305		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$59,045	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$22	\$15,270	\$6
Revenue Collected During FY 05:	\$242,517	\$69,317	\$13,133
Expenditures During FY 05:	\$208,054	\$72,645	\$12,862
Per Capita Revenue:	\$92	\$713	\$5
Per Capita Expenditures:	\$79	\$309	\$5
Revenues over (under) Expenditures:	\$34,463	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	44.94%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$93,508	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$35	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$93,508	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$115,957	\$4,651,906	\$
Per Capita Debt:	\$44	\$34,811	\$
General Obligation Debt over EAV:	0.25%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Menard #5 Road District		
Unit Code:	065/050/15	County:	MENARD
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$256,700		
Equalized Assessed Valuation:	\$10,645,662		
Population:	500		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$34,140		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$40,506	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$81	\$15,270	\$6
Revenue Collected During FY 05:	\$114,684	\$69,317	\$13,133
Expenditures During FY 05:	\$108,304	\$72,645	\$12,862
Per Capita Revenue:	\$229	\$713	\$5
Per Capita Expenditures:	\$217	\$309	\$5
Revenues over (under) Expenditures:	\$6,380	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	43.29%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$46,886	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$94	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$36,810	\$4,651,906	\$
Per Capita Debt:	\$74	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Menard #6 Road District		
Unit Code:	065/060/15	County:	MENARD
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$228,000		
Equalized Assessed Valuation:	\$26,503,263		
Population:	1,275		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$28,231		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$70,822	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$56	\$15,270	\$6
Revenue Collected During FY 05:	\$123,759	\$69,317	\$13,133
Expenditures During FY 05:	\$121,685	\$72,645	\$12,862
Per Capita Revenue:	\$97	\$713	\$5
Per Capita Expenditures:	\$95	\$309	\$5
Revenues over (under) Expenditures:	\$2,074	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	59.91%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$72,896	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$57	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$27,868	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$25,000	\$4,651,906	\$
Per Capita Debt:	\$20	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Menard #7 Road District		
Unit Code:	065/070/15	County:	MENARD
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$58,500		
Equalized Assessed Valuation:	\$4,218,096		
Population:	233		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$8,940		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$76,468	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$328	\$15,270	\$6
Revenue Collected During FY 05:	\$50,517	\$69,317	\$13,133
Expenditures During FY 05:	\$43,972	\$72,645	\$12,862
Per Capita Revenue:	\$217	\$713	\$5
Per Capita Expenditures:	\$189	\$309	\$5
Revenues over (under) Expenditures:	\$6,545	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	188.79%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$83,013	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$356	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$83,014	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Menard Co Soil And Water Conservation District		
Unit Code:	065/010/17	County:	MENARD
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$109,946		
Equalized Assessed Valuation:	\$175,688,002		
Population:	12,703		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$87,636		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$208,649	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$16	\$15,270	\$6
Revenue Collected During FY 05:	\$476,708	\$69,317	\$13,133
Expenditures During FY 05:	\$526,473	\$72,645	\$12,862
Per Capita Revenue:	\$38	\$713	\$5
Per Capita Expenditures:	\$41	\$309	\$5
Revenues over (under) Expenditures:	-\$49,765	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	30.18%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$158,884	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$13	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$117,685	\$27,557	\$
Total Unrestricted Net Assets:	\$22,783	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mercer Co Soil And Water Conservation District		
Unit Code:	066/010/17	County:	MERCER
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$210,864		
Equalized Assessed Valuation:	\$181,070,167		
Population:	16,957		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$73,802		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$133,776	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$8	\$15,270	\$6
Revenue Collected During FY 05:	\$190,275	\$69,317	\$13,133
Expenditures During FY 05:	\$206,313	\$72,645	\$12,862
Per Capita Revenue:	\$11	\$713	\$5
Per Capita Expenditures:	\$12	\$309	\$5
Revenues over (under) Expenditures:	-\$16,038	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	57.07%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$117,738	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$7	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$117,738	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Meredosia-Bluffs Rescue Squad District		
Unit Code:	069/010/27	County:	MORGAN
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$108,491		
Equalized Assessed Valuation:	\$40,270,883		
Population:	2,400		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$78,793	\$69,317	\$13,133
Expenditures During FY 05:	\$45,302	\$72,645	\$12,862
Per Capita Revenue:	\$33	\$713	\$5
Per Capita Expenditures:	\$19	\$309	\$5
Revenues over (under) Expenditures:	\$33,491	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	73.93%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$33,491	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$14	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$33,491	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Meriden-Ophir-Troy Grove Multi Township Tax Assessment District**

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$9,705	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$4	\$15,270	\$6
Revenue Collected During FY 05:	\$30,740	\$69,317	\$13,133
Expenditures During FY 05:	\$34,503	\$72,645	\$12,862
Per Capita Revenue:	\$14	\$713	\$5
Per Capita Expenditures:	\$15	\$309	\$5
Revenues over (under) Expenditures:	-\$3,763	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	17.22%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$5,942	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$3	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$5,942	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Metro East Sanitary District		
Unit Code:	088/040/16	County:	ST. CLAIR
Fiscal Year End:	12/31/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,713,400		
Equalized Assessed Valuation:	\$614,117,622		
Population:	250,000		
Employees:			
Full Time:			49
Part Time:			2
Salaries Paid:			\$1,851,531

Blended Component Units
Number Submitted = 1
Lansdowne Sewer system

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$10,880,159	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$44	\$184	\$23
Revenue Collected During FY 05:	\$4,506,994	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$3,326,816	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$18	\$353	\$36
Per Capita Expenditures:	\$13	\$336	\$29
Revenues over (under) Expenditures:	\$1,180,178	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	362.52%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$12,060,337	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$48	\$202	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$766,560	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$11,097,571	\$2,503,275	\$1,853,135



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$239,006	\$22,562,900	\$784,064
Per Capita Debt:	\$1	\$139	\$37
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$6,000,720	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$24	\$9	\$
Revenue Collected During FY 05:	\$1,751,835	\$895,440	\$
Expenditures During FY 05:	\$1,878,076	\$800,439	\$
Per Capita Revenue:	\$7	\$3	\$
Per Capita Expenditures:	\$8	\$3	\$
Operating Income (loss):	-\$126,241	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	304.46%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$5,718,007	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$23	\$10	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$8,561	\$22,562,900	\$784,064
Per Capita Debt:	\$	\$139	\$37
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$48,400,000	\$22,562,900	\$784,064
Per Capita Debt:	\$184	\$139	\$37
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Metropolitan Airport Authority**

Unit Code: **081/010/03** County: **ROCK ISLAN**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,542,440**

Equalized Assessed Valuation: **\$1,562,261,136**

Population: **1**

Employees:

Full Time:	60
Part Time:	4
Salaries Paid:	\$2,450,526

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$1	\$69,317	\$13,133
Expenditures During FY 05:	\$1	\$72,645	\$12,862
Per Capita Revenue:	\$1	\$713	\$5
Per Capita Expenditures:	\$1	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$21,109,452	\$4,651,906	\$
Per Capita Debt:	\$21,109,452	\$34,811	\$
General Obligation Debt over EAV:	1.20%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$66,756,037	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$66,756,037	\$106,170	\$
Revenue Collected During FY 05:	\$13,042,743	\$3,544,480	\$
Expenditures During FY 05:	\$13,915,793	\$3,743,909	\$
Per Capita Revenue:	\$13,042,743	\$25,126	\$
Per Capita Expenditures:	\$13,915,793	\$26,258	\$
Operating Income (loss):	-\$873,050	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	508.65%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$70,782,616	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$70,782,616	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mid-America Intermodal Authority
Port District**

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	1
Part Time:	1
Salaries Paid:	\$68,443

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$239,075	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$1	\$15,270	\$6
Revenue Collected During FY 05:	\$57,617	\$69,317	\$13,133
Expenditures During FY 05:	\$105,997	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	-\$48,380	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	169.20%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$179,350	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$179,350	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Midlothian-Markham Water Service District		
Unit Code:	016/010/19	County:	COOK
Fiscal Year End:	12/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,687,100		
Equalized Assessed Valuation:	\$		
Population:	35,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,202,796	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$34	\$106,170	\$
Revenue Collected During FY 05:	\$1,558,382	\$3,544,480	\$
Expenditures During FY 05:	\$1,649,361	\$3,743,909	\$
Per Capita Revenue:	\$45	\$25,126	\$
Per Capita Expenditures:	\$47	\$26,258	\$
Operating Income (loss):	-\$90,979	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	67.41%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$1,111,817	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$32	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mill Creek Water Service District**

Unit Code: **045/005/19** County: **Kane**

Fiscal Year End: **12/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,247,679**

Equalized Assessed Valuation: **\$151,625,652**

Population: **3,250**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$989,619	\$4,651,906	\$
Per Capita Debt:	\$304	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$11,393,754	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$3,506	\$106,170	\$
Revenue Collected During FY 05:	\$1,737,982	\$3,544,480	\$
Expenditures During FY 05:	\$1,608,726	\$3,743,909	\$
Per Capita Revenue:	\$535	\$25,126	\$
Per Capita Expenditures:	\$495	\$26,258	\$
Operating Income (loss):	\$129,256	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	716.28%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$11,523,010	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$3,546	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mill Creek River Conservancy District		
Unit Code:	012/010/14	County:	CLARK
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,000		
Equalized Assessed Valuation:	\$25,902,864		
Population:	800		
Employees:			
Full Time:	6		
Part Time:			
Salaries Paid:	\$6,280		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$111,260	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$139	\$15,270	\$6
Revenue Collected During FY 05:	\$17,861	\$69,317	\$13,133
Expenditures During FY 05:	\$15,989	\$72,645	\$12,862
Per Capita Revenue:	\$22	\$713	\$5
Per Capita Expenditures:	\$20	\$309	\$5
Revenues over (under) Expenditures:	\$1,872	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	707.56%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$113,132	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$141	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Miller-Mission #4 Multi Township Tax Assessment District**

Unit Code: **050/030/24** County: **LASALLE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,000**

Equalized Assessed Valuation: **\$265,000**

Population: **3,700**

Employees:

Full Time: **3**

Part Time: **4**

Salaries Paid: **\$19,500**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$4,384	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$1	\$15,270	\$6
Revenue Collected During FY 05:	\$28,020	\$69,317	\$13,133
Expenditures During FY 05:	\$15,508	\$72,645	\$12,862
Per Capita Revenue:	\$8	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	\$12,512	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	108.95%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$16,896	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$5	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Miracle Manor-Bellemore Place Street Lighting District		
Unit Code:	057/010/18	County:	MADISON
Fiscal Year End:	9/1/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$18,000		
Equalized Assessed Valuation:	\$6,583,860		
Population:	750		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$900		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$44,507	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$59	\$15,270	\$6
Revenue Collected During FY 05:	\$7,038	\$69,317	\$13,133
Expenditures During FY 05:	\$11,817	\$72,645	\$12,862
Per Capita Revenue:	\$9	\$713	\$5
Per Capita Expenditures:	\$16	\$309	\$5
Revenues over (under) Expenditures:	-\$4,779	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	336.19%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$39,728	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$53	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mission Brook Sanitary District**

Unit Code: **016/110/16** County: **COOK**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,948,900**

Equalized Assessed Valuation: **\$139,276,798**

Population: **4,800**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$50,923**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,097,743	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$229	\$15,270	\$6
Revenue Collected During FY 05:	\$331,159	\$69,317	\$13,133
Expenditures During FY 05:	\$708,859	\$72,645	\$12,862
Per Capita Revenue:	\$69	\$713	\$5
Per Capita Expenditures:	\$148	\$309	\$5
Revenues over (under) Expenditures:	-\$377,700	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	101.51%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$719,546	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$150	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$719,546	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$895,000	\$4,651,906	\$
Per Capita Debt:	\$186	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$659,526	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$137	\$106,170	\$
Revenue Collected During FY 05:	\$537,730	\$3,544,480	\$
Expenditures During FY 05:	\$531,563	\$3,743,909	\$
Per Capita Revenue:	\$112	\$25,126	\$
Per Capita Expenditures:	\$111	\$26,258	\$
Operating Income (loss):	\$6,167	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	125.41%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$666,616	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$139	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mitchell Public Water Service District		
Unit Code:	057/015/19	County:	Madison
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$768,500		
Equalized Assessed Valuation:	\$1		
Population:	4,835		
Employees:			
Full Time:	4		
Part Time:	1		
Salaries Paid:	\$134,697		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$515,652	\$4,651,906	\$
Per Capita Debt:	\$107	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,472,634	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$511	\$106,170	\$
Revenue Collected During FY 05:	\$838,961	\$3,544,480	\$
Expenditures During FY 05:	\$840,491	\$3,743,909	\$
Per Capita Revenue:	\$174	\$25,126	\$
Per Capita Expenditures:	\$174	\$26,258	\$
Operating Income (loss):	-\$1,530	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	291.40%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$2,449,156	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$507	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mitchellville Water Service District**

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

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$339,700**

Equalized Assessed Valuation: **\$**

Population: **2,000**

Employees:

Full Time:	1
Part Time:	4
Salaries Paid:	\$37,907

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$793,822	\$4,651,906	\$
Per Capita Debt:	\$397	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$290,667	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$145	\$106,170	\$
Revenue Collected During FY 05:	\$410,144	\$3,544,480	\$
Expenditures During FY 05:	\$333,699	\$3,743,909	\$
Per Capita Revenue:	\$205	\$25,126	\$
Per Capita Expenditures:	\$167	\$26,258	\$
Operating Income (loss):	\$76,445	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	111.30%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$371,399	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$186	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mona-Rogers-Pella-Brenton Multi Township Tax Assessment District**

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$18,496	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$9	\$15,270	\$6
Revenue Collected During FY 05:	\$9,581	\$69,317	\$13,133
Expenditures During FY 05:	\$10,101	\$72,645	\$12,862
Per Capita Revenue:	\$5	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	-\$520	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	177.96%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$17,976	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$9	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Monroe #1 Road District		
Unit Code:	067/010/15	County:	MONROE
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$211,855		
Equalized Assessed Valuation:	\$15,918,020		
Population:	2,500		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$21,303		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$109,083	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$44	\$15,270	\$6
Revenue Collected During FY 05:	\$84,606	\$69,317	\$13,133
Expenditures During FY 05:	\$66,536	\$72,645	\$12,862
Per Capita Revenue:	\$34	\$713	\$5
Per Capita Expenditures:	\$27	\$309	\$5
Revenues over (under) Expenditures:	\$18,070	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	191.10%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$127,153	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$51	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,738	\$27,557	\$
Total Unrestricted Net Assets:	\$92,414	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Monroe #10 Road District		
Unit Code:	067/100/15	County:	MONROE
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$172,650		
Equalized Assessed Valuation:	\$6,840,727		
Population:	348		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$30,356		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$61,948	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$178	\$15,270	\$6
Revenue Collected During FY 05:	\$92,566	\$69,317	\$13,133
Expenditures During FY 05:	\$78,497	\$72,645	\$12,862
Per Capita Revenue:	\$266	\$713	\$5
Per Capita Expenditures:	\$226	\$309	\$5
Revenues over (under) Expenditures:	\$14,069	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	96.84%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$76,017	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$218	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$76,019	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$21,758	\$4,651,906	\$
Per Capita Debt:	\$63	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Monroe #2 Road District		
Unit Code:	067/020/15	County:	MONROE
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$193,000		
Equalized Assessed Valuation:	\$26,624,990		
Population:	1,292		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$30,687		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$53,329	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$41	\$15,270	\$6
Revenue Collected During FY 05:	\$137,117	\$69,317	\$13,133
Expenditures During FY 05:	\$107,978	\$72,645	\$12,862
Per Capita Revenue:	\$106	\$713	\$5
Per Capita Expenditures:	\$84	\$309	\$5
Revenues over (under) Expenditures:	\$29,139	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	76.38%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$82,469	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$64	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$62,823	\$27,557	\$
Total Unrestricted Net Assets:	\$19,646	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$61,098	\$4,651,906	\$
Per Capita Debt:	\$47	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Monroe #3 Road District		
Unit Code:	067/030/15	County:	MONROE
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$266,200		
Equalized Assessed Valuation:	\$29,427,216		
Population:	1,626		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$26,531		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$132,088	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$81	\$15,270	\$6
Revenue Collected During FY 05:	\$131,935	\$69,317	\$13,133
Expenditures During FY 05:	\$112,728	\$72,645	\$12,862
Per Capita Revenue:	\$81	\$713	\$5
Per Capita Expenditures:	\$69	\$309	\$5
Revenues over (under) Expenditures:	\$19,207	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	134.21%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$151,295	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$93	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$151,296	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Monroe #4 Road District		
Unit Code:	067/040/15	County:	MONROE
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$143,000		
Equalized Assessed Valuation:	\$13,054,564		
Population:	2,600		
Employees:			
Full Time:			1
Part Time:			3
Salaries Paid:			\$35,450

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$39,523	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$15	\$15,270	\$6
Revenue Collected During FY 05:	\$109,442	\$69,317	\$13,133
Expenditures During FY 05:	\$83,659	\$72,645	\$12,862
Per Capita Revenue:	\$42	\$713	\$5
Per Capita Expenditures:	\$32	\$309	\$5
Revenues over (under) Expenditures:	\$25,783	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	78.06%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$65,304	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$25	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$28,791	\$27,557	\$
Total Unrestricted Net Assets:	\$36,513	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Monroe #5 Road District		
Unit Code:	067/050/15	County:	MONROE
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$441,500		
Equalized Assessed Valuation:	\$42,327,242		
Population:	1,861		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$59,890		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$215,114	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$116	\$15,270	\$6
Revenue Collected During FY 05:	\$232,727	\$69,317	\$13,133
Expenditures During FY 05:	\$191,816	\$72,645	\$12,862
Per Capita Revenue:	\$125	\$713	\$5
Per Capita Expenditures:	\$103	\$309	\$5
Revenues over (under) Expenditures:	\$40,911	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	133.47%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$256,025	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$138	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$256,027	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Monroe #6 Road District		
Unit Code:	067/060/15	County:	MONROE
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$534,550		
Equalized Assessed Valuation:	\$43,705,531		
Population:	1,972		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$46,170		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$328,546	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$167	\$15,270	\$6
Revenue Collected During FY 05:	\$207,555	\$69,317	\$13,133
Expenditures During FY 05:	\$243,654	\$72,645	\$12,862
Per Capita Revenue:	\$105	\$713	\$5
Per Capita Expenditures:	\$124	\$309	\$5
Revenues over (under) Expenditures:	-\$36,099	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	120.03%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$292,447	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$148	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$292,448	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Monroe #7 Road District		
Unit Code:	067/070/15	County:	MONROE
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$266,250		
Equalized Assessed Valuation:	\$22,381,930		
Population:	1,300		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$24,695		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$116,028	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$89	\$15,270	\$6
Revenue Collected During FY 05:	\$105,833	\$69,317	\$13,133
Expenditures During FY 05:	\$75,377	\$72,645	\$12,862
Per Capita Revenue:	\$81	\$713	\$5
Per Capita Expenditures:	\$58	\$309	\$5
Revenues over (under) Expenditures:	\$30,456	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	194.34%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$146,484	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$113	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$146,481	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Monroe #8 Road District		
Unit Code:	067/080/15	County:	MONROE
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$144,300		
Equalized Assessed Valuation:	\$11,221,863		
Population:	609		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$33,550		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$57,432	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$94	\$15,270	\$6
Revenue Collected During FY 05:	\$88,817	\$69,317	\$13,133
Expenditures During FY 05:	\$78,154	\$72,645	\$12,862
Per Capita Revenue:	\$146	\$713	\$5
Per Capita Expenditures:	\$128	\$309	\$5
Revenues over (under) Expenditures:	\$10,663	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	87.13%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$68,095	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$112	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$68,095	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$8,428	\$4,651,906	\$
Per Capita Debt:	\$14	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Monroe #9 Road District		
Unit Code:	067/090/15	County:	MONROE
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$175,400		
Equalized Assessed Valuation:	\$6,177,399		
Population:	273		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$14,124		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$98,931	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$362	\$15,270	\$6
Revenue Collected During FY 05:	\$59,737	\$69,317	\$13,133
Expenditures During FY 05:	\$88,198	\$72,645	\$12,862
Per Capita Revenue:	\$219	\$713	\$5
Per Capita Expenditures:	\$323	\$309	\$5
Revenues over (under) Expenditures:	-\$28,461	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	79.90%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$70,470	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$258	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$70,468	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Monroe Co Public Building Commission		
Unit Code:	067/010/33	County:	Monroe
Fiscal Year End:	9/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,128,594		
Equalized Assessed Valuation:	\$570,611,396		
Population:	27,700		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$73,578	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$3	\$15,270	\$6
Revenue Collected During FY 05:	\$7,744	\$69,317	\$13,133
Expenditures During FY 05:	\$55,398	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$2	\$309	\$5
Revenues over (under) Expenditures:	-\$47,654	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	46.80%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$25,924	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,905	\$27,557	\$
Total Unrestricted Net Assets:	\$755,789	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$3,930,000	\$4,651,906	\$
Per Capita Debt:	\$142	\$34,811	\$
General Obligation Debt over EAV:	0.69%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Monroe Co Soil And Water Conservation District
Unit Code: 067/010/17 **County:** MONROE
Fiscal Year End: 6/30/2005
Accounting Method: Cash With Assets
Appropriation or Budget: \$105,500
Equalized Assessed Valuation: \$640,854,130
Population: 29,723
Employees:
 Full Time: 2
 Part Time:
 Salaries Paid: \$55,160

Blended Component Units

<p>Blended Component Units</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$261,089	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$9	\$15,270	\$6
Revenue Collected During FY 05:	\$98,596	\$69,317	\$13,133
Expenditures During FY 05:	\$105,272	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	-\$6,676	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	242.31%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$255,086	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$9	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16,895	\$27,557	\$
Total Unrestricted Net Assets:	\$176,674	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Moore's Prairie-Pendleton #4 Multi Township Tax Assessment District**

Unit Code: **041/030/24** County: **JEFFERSON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,037**

Equalized Assessed Valuation: **\$10,053,138**

Population: **1,474**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$4,538**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$18,809	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$13	\$15,270	\$6
Revenue Collected During FY 05:	\$6,347	\$69,317	\$13,133
Expenditures During FY 05:	\$6,339	\$72,645	\$12,862
Per Capita Revenue:	\$4	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	\$8	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	296.84%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$18,817	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$13	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Morgan #1 Road District		
Unit Code:	069/010/15	County:	MORGAN
Fiscal Year End:	3/27/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$461,750		
Equalized Assessed Valuation:	\$20,907,916		
Population:	800		
Employees:			
Full Time:	3		
Part Time:	6		
Salaries Paid:	\$76,775		

Blended Component Units
<p>Number Submitted = 1</p> <p>Morgan #1 Road District</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$122,312	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$153	\$15,270	\$6
Revenue Collected During FY 05:	\$287,294	\$69,317	\$13,133
Expenditures During FY 05:	\$220,841	\$72,645	\$12,862
Per Capita Revenue:	\$359	\$713	\$5
Per Capita Expenditures:	\$276	\$309	\$5
Revenues over (under) Expenditures:	\$66,453	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	85.50%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$188,815	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$236	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$44,266	\$4,651,906	\$
Per Capita Debt:	\$55	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Morgan #10 Road District		
Unit Code:	069/100/15	County:	MORGAN
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$95,000		
Equalized Assessed Valuation:	\$21,803,733		
Population:	950		
Employees:			
Full Time:			1
Part Time:			9
Salaries Paid:			\$31,951

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$122,959	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$129	\$15,270	\$6
Revenue Collected During FY 05:	\$142,206	\$69,317	\$13,133
Expenditures During FY 05:	\$128,524	\$72,645	\$12,862
Per Capita Revenue:	\$150	\$713	\$5
Per Capita Expenditures:	\$135	\$309	\$5
Revenues over (under) Expenditures:	\$13,682	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	106.32%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$136,641	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$144	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$136,362	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Morgan #13 Road District		
Unit Code:	069/130/15	County:	MORGAN
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$139,654		
Equalized Assessed Valuation:	\$17,846,256		
Population:	2,040		
Employees:			
Full Time:			2
Part Time:			3
Salaries Paid:			\$63,020

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$162,994	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$80	\$15,270	\$6
Revenue Collected During FY 05:	\$134,083	\$69,317	\$13,133
Expenditures During FY 05:	\$179,541	\$72,645	\$12,862
Per Capita Revenue:	\$66	\$713	\$5
Per Capita Expenditures:	\$88	\$309	\$5
Revenues over (under) Expenditures:	-\$45,458	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	65.46%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$117,536	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$58	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$117,536	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Morgan #4 Road District		
Unit Code:	069/040/15	County:	MORGAN
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$102,946		
Equalized Assessed Valuation:	\$10,173,250		
Population:	500		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$27,375		

Blended Component Units
Number Submitted = 2
Morgan #4 Road District
Road Dist #4

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$136,818	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$274	\$15,270	\$6
Revenue Collected During FY 05:	\$101,401	\$69,317	\$13,133
Expenditures During FY 05:	\$105,983	\$72,645	\$12,862
Per Capita Revenue:	\$203	\$713	\$5
Per Capita Expenditures:	\$212	\$309	\$5
Revenues over (under) Expenditures:	-\$4,582	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	124.77%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$132,236	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$264	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$132,236	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Morgan #5 Road District		
Unit Code:	069/050/15	County:	MORGAN
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$65,035		
Equalized Assessed Valuation:	\$17,652,321		
Population:	1,800		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$30,168		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$51,955	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$29	\$15,270	\$6
Revenue Collected During FY 05:	\$102,457	\$69,317	\$13,133
Expenditures During FY 05:	\$90,146	\$72,645	\$12,862
Per Capita Revenue:	\$57	\$713	\$5
Per Capita Expenditures:	\$50	\$309	\$5
Revenues over (under) Expenditures:	\$12,311	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	71.29%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$64,266	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$36	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$64,266	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$12,000	\$4,651,906	\$
Per Capita Debt:	\$7	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Morgan #6 Road District		
Unit Code:	069/060/15	County:	MORGAN
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$228,000		
Equalized Assessed Valuation:	\$25,536,220		
Population:	1,015		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$56,418		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$51,515	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$51	\$15,270	\$6
Revenue Collected During FY 05:	\$246,199	\$69,317	\$13,133
Expenditures During FY 05:	\$256,558	\$72,645	\$12,862
Per Capita Revenue:	\$243	\$713	\$5
Per Capita Expenditures:	\$253	\$309	\$5
Revenues over (under) Expenditures:	-\$10,359	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	16.04%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$41,156	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$41	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$135,140	\$13,427	\$
Total Unreserved Funds:	\$19,436	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$100,000	\$4,651,906	\$
Per Capita Debt:	\$99	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Morgan #8 Road District		
Unit Code:	069/080/15	County:	MORGAN
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$423,302		
Equalized Assessed Valuation:	\$25,984,007		
Population:	1,800		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$43,567		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$198,244	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$110	\$15,270	\$6
Revenue Collected During FY 05:	\$225,055	\$69,317	\$13,133
Expenditures During FY 05:	\$154,925	\$72,645	\$12,862
Per Capita Revenue:	\$125	\$713	\$5
Per Capita Expenditures:	\$86	\$309	\$5
Revenues over (under) Expenditures:	\$70,130	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	173.23%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$268,374	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$149	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$112,281	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Morgan Co Soil And Water Conservation District		
Unit Code:	069/010/17	County:	MORGAN
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$155,754		
Equalized Assessed Valuation:	\$405,102,368		
Population:	36,616		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$74,190		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$80,484	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$2	\$15,270	\$6
Revenue Collected During FY 05:	\$155,755	\$69,317	\$13,133
Expenditures During FY 05:	\$179,200	\$72,645	\$12,862
Per Capita Revenue:	\$4	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	-\$23,445	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	31.83%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$57,039	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$2	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$46,289	\$27,557	\$
Total Unrestricted Net Assets:	\$10,749	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Moro Water Service District		
Unit Code:	057/020/19	County:	MADISON
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$92,900		
Equalized Assessed Valuation:	\$		
Population:	745		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$9,660		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$1	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$488,324	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$655	\$106,170	\$
Revenue Collected During FY 05:	\$109,152	\$3,544,480	\$
Expenditures During FY 05:	\$119,662	\$3,743,909	\$
Per Capita Revenue:	\$147	\$25,126	\$
Per Capita Expenditures:	\$161	\$26,258	\$
Operating Income (loss):	-\$10,510	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	393.54%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$470,922	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$632	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Morrison Hospital District		
Unit Code:	098/010/08	County:	WHITESIDE
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$673,608		
Equalized Assessed Valuation:	\$658,740,135		
Population:	4,447		
Employees:			
Full Time:			103
Part Time:			25
Salaries Paid:			\$2,959,025

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,419,471	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$544	\$184	\$23
Revenue Collected During FY 05:	\$6,643,454	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$6,085,965	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$1,494	\$353	\$36
Per Capita Expenditures:	\$1,369	\$336	\$29
Revenues over (under) Expenditures:	\$557,489	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	48.92%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$2,976,962	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$669	\$202	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$1,853,135	\$2,503,275	\$1,853,135



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$784,064	\$22,562,900	\$784,064
Per Capita Debt:	\$176	\$139	\$37
General Obligation Debt over EAV:	0.01%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Moultrie Co Soil And Water Conservation District**

Unit Code: **070/010/17** County: **MOULTRIE**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$125,209**

Equalized Assessed Valuation: **\$1**

Population: **14,287**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$55,363**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$84,950	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$6	\$15,270	\$6
Revenue Collected During FY 05:	\$119,557	\$69,317	\$13,133
Expenditures During FY 05:	\$125,209	\$72,645	\$12,862
Per Capita Revenue:	\$8	\$713	\$5
Per Capita Expenditures:	\$9	\$309	\$5
Revenues over (under) Expenditures:	-\$5,652	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	100.63%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$125,998	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$9	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$46,119	\$27,557	\$
Total Unrestricted Net Assets:	\$42,406	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Moultrie Co Water Service District**

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

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$256,900**

Equalized Assessed Valuation: **\$**

Population: **945**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$39,645**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$814,389	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$862	\$106,170	\$
Revenue Collected During FY 05:	\$495,202	\$3,544,480	\$
Expenditures During FY 05:	\$450,702	\$3,743,909	\$
Per Capita Revenue:	\$524	\$25,126	\$
Per Capita Expenditures:	\$477	\$26,258	\$
Operating Income (loss):	\$44,500	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	483.37%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$2,178,538	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$2,305	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mound Water Service District		
Unit Code:	088/020/19	County:	St. Clair
Fiscal Year End:	7/31/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$287,983		
Equalized Assessed Valuation:	\$		
Population:	1,500		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$81,367		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$303,600	\$4,651,906	\$
Per Capita Debt:	\$202	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$850,975	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$567	\$106,170	\$
Revenue Collected During FY 05:	\$269,816	\$3,544,480	\$
Expenditures During FY 05:	\$300,951	\$3,743,909	\$
Per Capita Revenue:	\$180	\$25,126	\$
Per Capita Expenditures:	\$201	\$26,258	\$
Operating Income (loss):	-\$31,135	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	272.42%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$819,840	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$547	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mound-West Multi Township Tax Assessment District**

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

Fiscal Year End: **12/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,038**

Equalized Assessed Valuation: **\$39,764,902**

Population: **3,878**

Employees:

Full Time:

Part Time: **5**

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

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$20,330	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$5	\$15,270	\$6
Revenue Collected During FY 05:	\$2,720	\$69,317	\$13,133
Expenditures During FY 05:	\$3,828	\$72,645	\$12,862
Per Capita Revenue:	\$1	\$713	\$5
Per Capita Expenditures:	\$1	\$309	\$5
Revenues over (under) Expenditures:	-\$1,108	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	502.14%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$19,222	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$5	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mt. Pulaski-Chester #3 Multi Township Tax Assessment District		
Unit Code:	054/015/24	County:	LOGAN
Fiscal Year End:	12/31/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,600		
Equalized Assessed Valuation:	\$4,700,000		
Population:	2,965		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$27,900	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$9	\$15,270	\$6
Revenue Collected During FY 05:	\$6,245	\$69,317	\$13,133
Expenditures During FY 05:	\$9,192	\$72,645	\$12,862
Per Capita Revenue:	\$2	\$713	\$5
Per Capita Expenditures:	\$3	\$309	\$5
Revenues over (under) Expenditures:	-\$2,947	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	271.46%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$24,953	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$8	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mt. Vernon Airport Authority**

Unit Code: **041/010/03** County: **JEFFERSON**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$535,510**

Equalized Assessed Valuation: **\$196,998,557**

Population: **22,000**

Employees:

Full Time:	4
Part Time:	3
Salaries Paid:	\$113,976

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	-\$201,070	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	-\$9	\$15,270	\$6
Revenue Collected During FY 05:	\$341,355	\$69,317	\$13,133
Expenditures During FY 05:	\$407,415	\$72,645	\$12,862
Per Capita Revenue:	\$16	\$713	\$5
Per Capita Expenditures:	\$19	\$309	\$5
Revenues over (under) Expenditures:	-\$66,060	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	-149.73%	207.73%	86.13%
Ending Fund Balance for FY 05:	-\$610,033	\$123,729	\$19,988
Per Capita Ending Fund Balance:	-\$28	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$835,906	\$27,557	\$
Total Unrestricted Net Assets:	-\$523,611	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$935,000	\$4,651,906	\$
Per Capita Debt:	\$43	\$34,811	\$
General Obligation Debt over EAV:	0.47%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	-\$299,390	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	-\$14	\$106,170	\$
Revenue Collected During FY 05:	\$31,998	\$3,544,480	\$
Expenditures During FY 05:	\$44,595	\$3,743,909	\$
Per Capita Revenue:	\$1	\$25,126	\$
Per Capita Expenditures:	\$2	\$26,258	\$
Operating Income (loss):	-\$12,597	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	30.38%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$13,546	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$1	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mt. Zion-Milam Multi Township
Tax Assessment District**

Unit Code: **055/040/24** County: **MACON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,115**

Equalized Assessed Valuation: **\$96,000,000**

Population: **10,000**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,860**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$7,224	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$1	\$15,270	\$6
Revenue Collected During FY 05:	\$7,584	\$69,317	\$13,133
Expenditures During FY 05:	\$7,920	\$72,645	\$12,862
Per Capita Revenue:	\$1	\$713	\$5
Per Capita Expenditures:	\$1	\$309	\$5
Revenues over (under) Expenditures:	-\$336	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	86.96%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$6,887	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mulberry Grove Sanitary District

Unit Code: 003/010/16 **County:** BOND

Fiscal Year End: 4/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$38,800

Equalized Assessed Valuation: \$2,758,201

Population: 700

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$124,006	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$177	\$15,270	\$6
Revenue Collected During FY 05:	\$40,281	\$69,317	\$13,133
Expenditures During FY 05:	\$27,306	\$72,645	\$12,862
Per Capita Revenue:	\$58	\$713	\$5
Per Capita Expenditures:	\$39	\$309	\$5
Revenues over (under) Expenditures:	\$12,975	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	501.65%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$136,981	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$196	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$59,630	\$13,427	\$
Total Unreserved Funds:	\$77,351	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$105,000	\$4,651,906	\$
Per Capita Debt:	\$150	\$34,811	\$
General Obligation Debt over EAV:	3.81%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$420,000	\$4,651,906	\$
Per Capita Debt:	\$2,246	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$121,539	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$650	\$106,170	\$
Revenue Collected During FY 05:	\$90,819	\$3,544,480	\$
Expenditures During FY 05:	\$99,244	\$3,743,909	\$
Per Capita Revenue:	\$486	\$25,126	\$
Per Capita Expenditures:	\$531	\$26,258	\$
Operating Income (loss):	-\$8,425	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	113.98%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$113,114	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$605	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Murdale Water Service District		
Unit Code:	039/010/19	County:	Jackson
Fiscal Year End:	7/31/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,801		
Equalized Assessed Valuation:	\$		
Population:	6,500		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$100,748		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,100,280	\$4,651,906	\$
Per Capita Debt:	\$169	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,970,560	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$457	\$106,170	\$
Revenue Collected During FY 05:	\$654,392	\$3,544,480	\$
Expenditures During FY 05:	\$633,987	\$3,743,909	\$
Per Capita Revenue:	\$101	\$25,126	\$
Per Capita Expenditures:	\$98	\$26,258	\$
Operating Income (loss):	\$20,405	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	471.77%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$2,990,965	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$460	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Murdock-Newman #2 Multi Township Tax Assessment District**

Unit Code: **021/010/24** County: **DOUGLAS**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$12,700**

Equalized Assessed Valuation: **\$21,666,413**

Population: **1,467**

Employees:

Full Time:	1
Part Time:	4
Salaries Paid:	\$7,500

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$13,982	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$10	\$15,270	\$6
Revenue Collected During FY 05:	\$12,861	\$69,317	\$13,133
Expenditures During FY 05:	\$11,047	\$72,645	\$12,862
Per Capita Revenue:	\$9	\$713	\$5
Per Capita Expenditures:	\$8	\$309	\$5
Revenues over (under) Expenditures:	\$1,814	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	142.99%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$15,796	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$11	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$15,796	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Murrayville-Woodson Water Service District		
Unit Code:	069/020/19	County:	MORGAN
Fiscal Year End:	9/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$244,250		
Equalized Assessed Valuation:	\$		
Population:	1,500		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$37,302		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$475,000	\$4,651,906	\$
Per Capita Debt:	\$317	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$614,039	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$409	\$106,170	\$
Revenue Collected During FY 05:	\$262,069	\$3,544,480	\$
Expenditures During FY 05:	\$236,595	\$3,743,909	\$
Per Capita Revenue:	\$175	\$25,126	\$
Per Capita Expenditures:	\$158	\$26,258	\$
Operating Income (loss):	\$25,474	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	270.30%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$639,513	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$426	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Nauvoo-Appanoose-Sonora #1 A
 Multi Township Tax Assessment
Unit Code: 034/010/24 **County:** HANCOCK
Fiscal Year End: 12/31/2005
Accounting Method: Cash
Appropriation or Budget: \$23,925
Equalized Assessed Valuation: \$35,705,849
Population: 2,400
Employees:
 Full Time: 1
 Part Time: 7
 Salaries Paid: \$13,240

Blended Component Units

(This area is currently blank for Blended Component Units.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$46,978	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$20	\$15,270	\$6
Revenue Collected During FY 05:	\$20,112	\$69,317	\$13,133
Expenditures During FY 05:	\$16,159	\$72,645	\$12,862
Per Capita Revenue:	\$8	\$713	\$5
Per Capita Expenditures:	\$7	\$309	\$5
Revenues over (under) Expenditures:	\$3,953	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	315.19%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$50,931	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$21	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Neponset-Macon #12 Multi Township Tax Assessment District		
Unit Code:	006/015/24	County:	BUREAU
Fiscal Year End:	3/31/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$7,610		
Equalized Assessed Valuation:	\$19,279,051		
Population:	800		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$3,200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$5,605	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$7	\$15,270	\$6
Revenue Collected During FY 05:	\$6,349	\$69,317	\$13,133
Expenditures During FY 05:	\$5,090	\$72,645	\$12,862
Per Capita Revenue:	\$8	\$713	\$5
Per Capita Expenditures:	\$6	\$309	\$5
Revenues over (under) Expenditures:	\$1,259	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	134.85%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$6,864	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$9	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	New Memphis Water Service District		
Unit Code:	014/020/19	County:	CLINTON
Fiscal Year End:	7/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$101,848		
Equalized Assessed Valuation:	\$		
Population:	300		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$1,720		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$558,102	\$4,651,906	\$
Per Capita Debt:	\$1,860	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,034,652	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$3,449	\$106,170	\$
Revenue Collected During FY 05:	\$192,372	\$3,544,480	\$
Expenditures During FY 05:	\$117,582	\$3,743,909	\$
Per Capita Revenue:	\$641	\$25,126	\$
Per Capita Expenditures:	\$392	\$26,258	\$
Operating Income (loss):	\$74,790	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	943.55%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$1,109,442	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$3,698	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **New Salem-Scotland-Chalmers #7
Multi Township Tax Assessment**

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

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,566**

Equalized Assessed Valuation: **\$30,803,181**

Population: **474**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$6,750**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$16,353	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$35	\$15,270	\$6
Revenue Collected During FY 05:	\$11,853	\$69,317	\$13,133
Expenditures During FY 05:	\$12,437	\$72,645	\$12,862
Per Capita Revenue:	\$25	\$713	\$5
Per Capita Expenditures:	\$26	\$309	\$5
Revenues over (under) Expenditures:	-\$584	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	126.79%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$15,769	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$33	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$15,769	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Newark Sanitary District		
Unit Code:	047/010/16	County:	KENDALL
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$88,300		
Equalized Assessed Valuation:	\$19,308,485		
Population:	900		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$38,377		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$58,000	\$4,651,906	\$
Per Capita Debt:	\$64	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$133,620	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$148	\$106,170	\$
Revenue Collected During FY 05:	\$90,688	\$3,544,480	\$
Expenditures During FY 05:	\$94,425	\$3,743,909	\$
Per Capita Revenue:	\$101	\$25,126	\$
Per Capita Expenditures:	\$105	\$26,258	\$
Operating Income (loss):	-\$3,737	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	137.55%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$129,883	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$144	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Newton-Fenton #10 Multi Township Tax Assessment District**

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

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,350**

Equalized Assessed Valuation: **\$16,495,498**

Population: **1,033**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$6,500**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,177	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$3	\$15,270	\$6
Revenue Collected During FY 05:	\$7,629	\$69,317	\$13,133
Expenditures During FY 05:	\$9,507	\$72,645	\$12,862
Per Capita Revenue:	\$7	\$713	\$5
Per Capita Expenditures:	\$9	\$309	\$5
Revenues over (under) Expenditures:	-\$1,878	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	13.66%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$1,299	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Nokomis-Audubon Multi Township
Tax Assessment District

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

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$14,697

Equalized Assessed Valuation: \$27,980,173

Population: 3,574

Employees:

Full Time:	
Part Time:	6
Salaries Paid:	\$7,855

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$22,723	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$6	\$15,270	\$6
Revenue Collected During FY 05:	\$10,763	\$69,317	\$13,133
Expenditures During FY 05:	\$11,019	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$3	\$309	\$5
Revenues over (under) Expenditures:	-\$256	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	203.89%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$22,467	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$6	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$22,467	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	North Cook Soil And Water Conservation District		
Unit Code:	016/010/17	County:	COOK
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$65,934		
Equalized Assessed Valuation:	\$		
Population:	5,351,552		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$75,705		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$78,015	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$123,342	\$69,317	\$13,133
Expenditures During FY 05:	\$135,492	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	-\$12,150	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	71.42%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$96,774	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$96,774	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **North Henderson-Suez Multi Township Tax Assessment District**

Unit Code: **066/030/24** County: **MERCER**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,100**

Equalized Assessed Valuation: **\$14,236,882**

Population: **1,166**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$5,680**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$13,461	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$12	\$15,270	\$6
Revenue Collected During FY 05:	\$6,525	\$69,317	\$13,133
Expenditures During FY 05:	\$6,912	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$6	\$309	\$5
Revenues over (under) Expenditures:	-\$387	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	189.15%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$13,074	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$11	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$13,073	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **North Muddy-South Muddy-Grove
Multi Township Tax Assessment**

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

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,928**

Equalized Assessed Valuation: **\$12,548,248**

Population: **1,710**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$5,600**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$14,316	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$8	\$15,270	\$6
Revenue Collected During FY 05:	\$7,052	\$69,317	\$13,133
Expenditures During FY 05:	\$8,168	\$72,645	\$12,862
Per Capita Revenue:	\$4	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	-\$1,116	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	161.61%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$13,200	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$8	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	North Park Public Water Service District		
Unit Code:	101/010/19	County:	Winnebago
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,491,748		
Equalized Assessed Valuation:	\$		
Population:	30,000		
Employees:			
Full Time:	19		
Part Time:	4		
Salaries Paid:	\$829,004		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$9,092,172	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$303	\$184	\$23
Revenue Collected During FY 05:	\$3,212,664	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$3,389,851	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$107	\$353	\$36
Per Capita Expenditures:	\$113	\$336	\$29
Revenues over (under) Expenditures:	-\$177,187	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	313.15%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$10,615,455	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$354	\$202	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,477,320	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$2,004,233	\$2,503,275	\$1,853,135



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$8,035,000	\$22,562,900	\$784,064
Per Capita Debt:	\$268	\$139	\$37
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$10,365,964	\$4,651,906	\$
Per Capita Debt:	\$35	\$34,811	\$
General Obligation Debt over EAV:	0.13%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$64,426,618	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$215	\$106,170	\$
Revenue Collected During FY 05:	\$31,688,821	\$3,544,480	\$
Expenditures During FY 05:	\$55,386,443	\$3,743,909	\$
Per Capita Revenue:	\$106	\$25,126	\$
Per Capita Expenditures:	\$185	\$26,258	\$
Operating Income (loss):	-\$23,697,622	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	93.72%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$51,906,236	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$173	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **North Shore Mosquito Abatement District**

Unit Code: **016/020/11** County: **COOK**

Fiscal Year End: **12/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,132,981**

Equalized Assessed Valuation: **\$13,673,537,719**

Population: **320,000**

Employees:

Full Time:	10
Part Time:	17
Salaries Paid:	\$550,360

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$407,076	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$1	\$184	\$23
Revenue Collected During FY 05:	\$1,152,449	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$1,039,784	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$4	\$353	\$36
Per Capita Expenditures:	\$3	\$336	\$29
Revenues over (under) Expenditures:	\$112,665	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	48.02%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$499,334	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$2	\$202	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$28,830	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$470,504	\$2,503,275	\$1,853,135



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$22,562,900	\$784,064
Per Capita Debt:	\$	\$139	\$37
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$542,897	\$4,651,906	\$
Per Capita Debt:	\$72	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,299,434	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$173	\$106,170	\$
Revenue Collected During FY 05:	\$677,085	\$3,544,480	\$
Expenditures During FY 05:	\$576,432	\$3,743,909	\$
Per Capita Revenue:	\$90	\$25,126	\$
Per Capita Expenditures:	\$77	\$26,258	\$
Operating Income (loss):	\$100,653	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	242.89%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$1,400,087	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$187	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Northeast Central County Water Service District		
Unit Code:	057/010/19	County:	MADISON
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$862,502		
Equalized Assessed Valuation:	\$		
Population:	3,300		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$133,582		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$1	\$69,317	\$13,133
Expenditures During FY 05:	\$1	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	100.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$1	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$1	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,530,000	\$4,651,906	\$
Per Capita Debt:	\$464	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$3,006,499	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$911	\$106,170	\$
Revenue Collected During FY 05:	\$814,614	\$3,544,480	\$
Expenditures During FY 05:	\$736,631	\$3,743,909	\$
Per Capita Revenue:	\$247	\$25,126	\$
Per Capita Expenditures:	\$223	\$26,258	\$
Operating Income (loss):	\$77,983	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	418.73%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$3,084,482	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$935	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Northern Moraine Water Reclamation District		
Unit Code:	049/025/40	County:	LAKE
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$101,750		
Equalized Assessed Valuation:	\$198,123,449		
Population:	8,700		
Employees:			
Full Time:	8		
Part Time:	1		
Salaries Paid:	\$395,773		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$13,774	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$2	\$15,270	\$6
Revenue Collected During FY 05:	\$83,889	\$69,317	\$13,133
Expenditures During FY 05:	\$88,950	\$72,645	\$12,862
Per Capita Revenue:	\$10	\$713	\$5
Per Capita Expenditures:	\$10	\$309	\$5
Revenues over (under) Expenditures:	-\$5,061	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	9.80%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$8,713	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$8,713	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$5,165,000	\$4,651,906	\$
Per Capita Debt:	\$594	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$8,785,266	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$1,010	\$106,170	\$
Revenue Collected During FY 05:	\$2,513,413	\$3,544,480	\$
Expenditures During FY 05:	\$1,834,668	\$3,743,909	\$
Per Capita Revenue:	\$289	\$25,126	\$
Per Capita Expenditures:	\$211	\$26,258	\$
Operating Income (loss):	\$678,745	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	516.49%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$9,475,906	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$1,089	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Northfield Woods Sanitary District**

Unit Code: **016/120/16** County: **COOK**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,388,500**

Equalized Assessed Valuation: **\$481,361,085**

Population: **5,000**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$110,820**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$990,684	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$198	\$15,270	\$6
Revenue Collected During FY 05:	\$222,430	\$69,317	\$13,133
Expenditures During FY 05:	\$460,414	\$72,645	\$12,862
Per Capita Revenue:	\$44	\$713	\$5
Per Capita Expenditures:	\$92	\$309	\$5
Revenues over (under) Expenditures:	-\$237,984	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	199.57%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$918,858	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$184	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$918,858	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Northwest Mosquito Abatement District**

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

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,642,461**

Equalized Assessed Valuation: **\$21,135,574,855**

Population: **740,000**

Employees:

Full Time:	13
Part Time:	54
Salaries Paid:	\$984,263

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,313,189	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$2	\$184	\$23
Revenue Collected During FY 05:	\$2,134,004	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$2,075,928	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$3	\$353	\$36
Per Capita Expenditures:	\$3	\$336	\$29
Revenues over (under) Expenditures:	\$58,076	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	66.68%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$1,384,212	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$2	\$202	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$125,297	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$1,672,028	\$2,503,275	\$1,853,135



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$22,562,900	\$784,064
Per Capita Debt:	\$	\$139	\$37
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Northwest Home Equity Program		
Unit Code:	016/001/26	County:	Cook
Fiscal Year End:	12/31/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$165,350		
Equalized Assessed Valuation:	\$2,550,113,329		
Population:	1		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$58,350		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$8,347,806	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$8,347,806	\$15,270	\$6
Revenue Collected During FY 05:	\$387,122	\$69,317	\$13,133
Expenditures During FY 05:	\$144,272	\$72,645	\$12,862
Per Capita Revenue:	\$387,122	\$713	\$5
Per Capita Expenditures:	\$144,272	\$309	\$5
Revenues over (under) Expenditures:	\$242,850	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	5954.49%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$8,590,656	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$8,590,656	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$8,584,363	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Northwest Suburban Mass Transit District		
Unit Code:	022/010/23	County:	DUPAGE
Fiscal Year End:	3/31/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$243,359		
Equalized Assessed Valuation:	\$		
Population:	37,773		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$7,948		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$1	\$69,317	\$13,133
Expenditures During FY 05:	\$1	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$1	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$605,421	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$16	\$106,170	\$
Revenue Collected During FY 05:	\$20,429	\$3,544,480	\$
Expenditures During FY 05:	\$243,358	\$3,743,909	\$
Per Capita Revenue:	\$1	\$25,126	\$
Per Capita Expenditures:	\$6	\$26,258	\$
Operating Income (loss):	-\$222,929	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	157.17%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$382,492	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$10	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Norwood Park Street Lighting District		
Unit Code:	016/010/18	County:	COOK
Fiscal Year End:	5/31/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$26,515		
Equalized Assessed Valuation:	\$34,320,015		
Population:	1,950		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$3,090		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$60,669	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$31	\$15,270	\$6
Revenue Collected During FY 05:	\$13,522	\$69,317	\$13,133
Expenditures During FY 05:	\$15,134	\$72,645	\$12,862
Per Capita Revenue:	\$7	\$713	\$5
Per Capita Expenditures:	\$8	\$309	\$5
Revenues over (under) Expenditures:	-\$1,612	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	390.23%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$59,057	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$30	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Oak Highlands-Ingalls Park Sanitary District		
Unit Code:	099/030/16	County:	WILL
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$155,395		
Equalized Assessed Valuation:	\$21,303,488		
Population:	2,685		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$27,975		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$66,798	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$25	\$15,270	\$6
Revenue Collected During FY 05:	\$29,534	\$69,317	\$13,133
Expenditures During FY 05:	\$34,906	\$72,645	\$12,862
Per Capita Revenue:	\$11	\$713	\$5
Per Capita Expenditures:	\$13	\$309	\$5
Revenues over (under) Expenditures:	-\$5,372	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	216.18%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$75,459	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$28	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$89,430	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$21,074	\$4,651,906	\$
Per Capita Debt:	\$8	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$726,686	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$271	\$106,170	\$
Revenue Collected During FY 05:	\$126,105	\$3,544,480	\$
Expenditures During FY 05:	\$101,515	\$3,743,909	\$
Per Capita Revenue:	\$47	\$25,126	\$
Per Capita Expenditures:	\$38	\$26,258	\$
Operating Income (loss):	\$24,590	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	741.49%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$752,723	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$280	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Oak Meadows Sanitary District		
Unit Code:	016/130/16	County:	COOK
Fiscal Year End:	5/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$98,700		
Equalized Assessed Valuation:	\$174,984,454		
Population:	35,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$435,030	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$12	\$15,270	\$6
Revenue Collected During FY 05:	\$105,634	\$69,317	\$13,133
Expenditures During FY 05:	\$101,691	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$3	\$309	\$5
Revenues over (under) Expenditures:	\$3,943	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	431.67%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$438,973	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$13	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$438,973	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Oak Ridge Sanitary District		
Unit Code:	102/010/16	County:	WOODFORD
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$90,200		
Equalized Assessed Valuation:	\$		
Population:	250		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$13,734		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$62,217	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$249	\$15,270	\$6
Revenue Collected During FY 05:	\$70,177	\$69,317	\$13,133
Expenditures During FY 05:	\$53,740	\$72,645	\$12,862
Per Capita Revenue:	\$281	\$713	\$5
Per Capita Expenditures:	\$215	\$309	\$5
Revenues over (under) Expenditures:	\$16,437	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	146.36%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$78,654	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$315	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Odin Cemetery District		
Unit Code:	058/010/04	County:	MARION
Fiscal Year End:	5/31/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$16,065		
Equalized Assessed Valuation:	\$5,096,598		
Population:	1,114		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$8,258		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$147,274	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$132	\$15,270	\$6
Revenue Collected During FY 05:	\$21,132	\$69,317	\$13,133
Expenditures During FY 05:	\$15,044	\$72,645	\$12,862
Per Capita Revenue:	\$19	\$713	\$5
Per Capita Expenditures:	\$14	\$309	\$5
Revenues over (under) Expenditures:	\$6,088	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	1019.42%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$153,362	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$138	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Ogden-Stanton Multi Township Tax Assessment District**

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$4,230	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$2	\$15,270	\$6
Revenue Collected During FY 05:	\$17,777	\$69,317	\$13,133
Expenditures During FY 05:	\$17,962	\$72,645	\$12,862
Per Capita Revenue:	\$10	\$713	\$5
Per Capita Expenditures:	\$10	\$309	\$5
Revenues over (under) Expenditures:	-\$185	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	22.52%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$4,045	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$2	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Ogle Co Soil And Water Conservation District		
Unit Code:	071/010/17	County:	Ogle
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$123,612		
Equalized Assessed Valuation:	\$1,232,185,769		
Population:	53,686		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$102,594		

Blended Component Units
Number Submitted = 2
Federal Government
Local Government

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$138,563	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$3	\$15,270	\$6
Revenue Collected During FY 05:	\$66,015	\$69,317	\$13,133
Expenditures During FY 05:	\$55,993	\$72,645	\$12,862
Per Capita Revenue:	\$1	\$713	\$5
Per Capita Expenditures:	\$1	\$309	\$5
Revenues over (under) Expenditures:	\$10,022	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	265.36%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$148,585	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$3	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$25,476	\$13,427	\$
Total Unreserved Funds:	\$102,231	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Okaw-Todds Point Multi Township
Tax Assessment District

Unit Code: 086/080/24 **County:** SHELBY

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$7,625

Equalized Assessed Valuation: \$20,723,772

Population: 1,358

Employees:

Full Time: _____

Part Time: 1

Salaries Paid: \$2,500

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$13,400	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$10	\$15,270	\$6
Revenue Collected During FY 05:	\$5,511	\$69,317	\$13,133
Expenditures During FY 05:	\$4,046	\$72,645	\$12,862
Per Capita Revenue:	\$4	\$713	\$5
Per Capita Expenditures:	\$3	\$309	\$5
Revenues over (under) Expenditures:	\$1,465	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	367.40%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$14,865	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$11	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Old Town Sanitary District		
Unit Code:	016/168/16	County:	COOK
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$245,500		
Equalized Assessed Valuation:	\$325,641,956		
Population:	16,000		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$114,617		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$198,841	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$12	\$15,270	\$6
Revenue Collected During FY 05:	\$262,964	\$69,317	\$13,133
Expenditures During FY 05:	\$262,064	\$72,645	\$12,862
Per Capita Revenue:	\$16	\$713	\$5
Per Capita Expenditures:	\$16	\$309	\$5
Revenues over (under) Expenditures:	\$900	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	76.22%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$199,741	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$12	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Olio-Cruger Multi Township Tax Assessment District**

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

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,000**

Equalized Assessed Valuation: **\$89,343,962**

Population: **5,993**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,181**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$12,629	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$2	\$15,270	\$6
Revenue Collected During FY 05:	\$11,822	\$69,317	\$13,133
Expenditures During FY 05:	\$9,117	\$72,645	\$12,862
Per Capita Revenue:	\$2	\$713	\$5
Per Capita Expenditures:	\$2	\$309	\$5
Revenues over (under) Expenditures:	\$2,705	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	168.19%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$15,334	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$3	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Olney-Noble Airport Authority**

Unit Code: **080/010/03** County: **RICHLAND**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$273,900**

Equalized Assessed Valuation: **\$136,622,316**

Population: **16,500**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$217,947	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$13	\$15,270	\$6
Revenue Collected During FY 05:	\$141,837	\$69,317	\$13,133
Expenditures During FY 05:	\$114,397	\$72,645	\$12,862
Per Capita Revenue:	\$9	\$713	\$5
Per Capita Expenditures:	\$7	\$309	\$5
Revenues over (under) Expenditures:	\$27,440	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	337.84%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$386,474	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$23	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$176,670	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Orion Sanitary District		
Unit Code:	037/020/16	County:	HENRY
Fiscal Year End:	3/1/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$25,331		
Equalized Assessed Valuation:	\$24,734,962		
Population:	1,800		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$20,441	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$11	\$15,270	\$6
Revenue Collected During FY 05:	\$6,099	\$69,317	\$13,133
Expenditures During FY 05:	\$25,331	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$14	\$309	\$5
Revenues over (under) Expenditures:	-\$19,232	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	4.77%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$1,209	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Osage-Groveland Multi Township
Tax Assessment District**

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

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,930**

Equalized Assessed Valuation: **\$18,280,538**

Population: **600**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$8,300**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$12,626	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$21	\$15,270	\$6
Revenue Collected During FY 05:	\$7,011	\$69,317	\$13,133
Expenditures During FY 05:	\$10,656	\$72,645	\$12,862
Per Capita Revenue:	\$12	\$713	\$5
Per Capita Expenditures:	\$18	\$309	\$5
Revenues over (under) Expenditures:	-\$3,645	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	84.28%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$8,981	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$15	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Otter Creek Water Reclamation District		
Unit Code:	<input type="text" value="045/015/40"/>	County:	<input type="text" value="KANE"/>
Fiscal Year End:	<input type="text" value="12/31/2005"/>		
Accounting Method:	<input type="text" value="Modified Accrual"/>		
Appropriation or Budget:	<input type="text" value="\$2,376,850"/>		
Equalized Assessed Valuation:	<input type="text" value="\$180,049,343"/>		
Population:	<input type="text" value="3,600"/>		
Employees:			
Full Time:	<input type="text"/>		
Part Time:	<input type="text"/>		
Salaries Paid:	<input type="text" value="\$"/>		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$18,705,430	\$4,651,906	\$
Per Capita Debt:	\$5,196	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	-\$2,610,582	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	-\$725	\$106,170	\$
Revenue Collected During FY 05:	\$1,982,149	\$3,544,480	\$
Expenditures During FY 05:	\$2,323,406	\$3,743,909	\$
Per Capita Revenue:	\$551	\$25,126	\$
Per Capita Expenditures:	\$645	\$26,258	\$
Operating Income (loss):	-\$341,257	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	-127.05%	123.38%	0.00%
Ending Retained Earnings for FY 05:	-\$2,951,839	\$3,181,335	\$
Per Capita Ending Retained Earnings:	-\$820	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Otter Creek Lake Water Service District
Unit Code: 089/010/19 **County:** STEPHENSON
Fiscal Year End: 12/31/2005
Accounting Method: Modified Accrual
Appropriation or Budget: \$485,662
Equalized Assessed Valuation: \$
Population: 2,500
Employees:
 Full Time:
 Part Time:
 Salaries Paid: \$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$727,486	\$4,651,906	\$
Per Capita Debt:	\$291	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$3,667,088	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$1,467	\$106,170	\$
Revenue Collected During FY 05:	\$1,101,424	\$3,544,480	\$
Expenditures During FY 05:	\$774,642	\$3,743,909	\$
Per Capita Revenue:	\$441	\$25,126	\$
Per Capita Expenditures:	\$310	\$26,258	\$
Operating Income (loss):	\$326,782	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	515.58%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$3,993,870	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$1,598	\$112,988	\$