STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dakota-Rock Grove Multi Township Tax Assessment District

Unit Code: 089/020/24 **County:** STEPHENSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $9,015

Equalized Assessed Valuation: $61,330,833

Population: 2,500

Employees:

Full Time:

Part Time: 5

Salaries Paid: $6,840

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$5.289	$136,283	$25,241
Per Capita Beginning Fund Balance:	$2	$17,123	$8
Revenue Collected During FY 11:	$9.660	$79,547	$17,159
Expenditures During FY 11:	$8.542	$76,138	$15,149
Per Capita Revenue:	$4	$442	$6
Per Capita Expenditures:	$3	$345	$6
Revenues over (under) Expenditures:	$1.118	$3,409	$148
Ratio of Fund Balance to Expenditures:	75.01%	214.85%	103.53%
Ending Fund Balance for FY 11:	$6.407	$138,778	$26,553
Per Capita Ending Fund Balance:	$3	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$6.406	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dale-Allin Multi Township Tax Assessment District

Unit Code: 064/045/24 **County:** MCLEAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $12,915

Equalized Assessed Valuation: $94,077,365

Population: 2,300

Employees:

Full Time:

Part Time: 4

Salaries Paid: $1,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$3,275**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$1**	$17,123	$8
Revenue Collected During FY 11:	**$9,815**	$79,547	$17,159
Expenditures During FY 11:	**$9,689**	$76,138	$15,149
Per Capita Revenue:	**$4**	$442	$6
Per Capita Expenditures:	**$4**	$345	$6
Revenues over (under) Expenditures:	**$126**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**35.10%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$3,401**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$1**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Danvers Twp Water Service District

Unit Code: 064/010/19 **County:** MCLEAN

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: $46,000

Equalized Assessed Valuation: $36,050,771

Population: 1,440

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$36.525	$136,283	$25,241
Per Capita Beginning Fund Balance:	$25	$17,123	$8
Revenue Collected During FY 11:	$9.446	$79,547	$17,159
Expenditures During FY 11:	$19.426	$76,138	$15,149
Per Capita Revenue:	$7	$442	$6
Per Capita Expenditures:	$13	$345	$6
Revenues over (under) Expenditures:	-$9.980	$3,409	$148
Ratio of Fund Balance to Expenditures:	136.65%	214.85%	103.53%
Ending Fund Balance for FY 11:	$26.545	$138,778	$26,553
Per Capita Ending Fund Balance:	$18	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Danville Sanitary District

Unit Code: 092/010/16 **County:** VERMILION

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $3,631,120

Equalized Assessed Valuation: $

Population: 33,027

Employees:

Full Time: 19

Part Time: 3

Salaries Paid: $988,416

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$25,546,738	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$774	$141,080	$
Revenue Collected During FY 11:	$3,779,150	$4,057,764	$
Expenditures During FY 11:	$3,854,504	$4,337,730	$
Per Capita Revenue:	$114	$37,494	$
Per Capita Expenditures:	$117	$39,709	$
Operating Income (loss):	-$75,354	-$279,967	$
Ratio of Retained Earnings to Expenditures:	660.82%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$25,471,384	$5,610,454	$
Per Capita Ending Retained Earnings:	$771	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Danville Public Building Commission

Unit Code: 092/010/33 **County:** Vermilion

Fiscal Year End: 10/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $7,059,685

Equalized Assessed Valuation: $

Population: 79,774

Employees:

Full Time: 30

Part Time: 4

Salaries Paid: $1,332,579

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	-$67,575	$12,835,350	$4,301,339
Per Capita Beginning Fund Balance:	-$1	$283	$49
Revenue Collected During FY 11:	$6,082,997	$10,463,137	$3,691,239
Expenditures During FY 11:	$5,936,523	$10,311,140	$4,581,377
Per Capita Revenue:	$76	$402	$35
Per Capita Expenditures:	$74	$400	$40
Revenues over (under) Expenditures:	$146,474	$151,997	$79,629
Ratio of Fund Balance to Expenditures:	1.33%	162.27%	71.49%
Ending Fund Balance for FY 11:	$78,899	$12,823,560	$4,247,418
Per Capita Ending Fund Balance:	$1	$288	$39

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$529	$
Total Unreserved Funds:	$	$82,754	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$78,899	$8,053,093	$139,451
Total Unrestricted Net Assets:	$10,175	$2,487,724	$2,005,147

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$5.535.000	$28,044,404	$1,194,022
Per Capita Debt:	$69	$193	$24
General Obligation Debt over EAV:	0.00%	13.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$2,645,690	$
Per Capita Beginning Retained Earnings for FY 11:	$	$14	$
Revenue Collected During FY 11:	$522,803	$376,076	$
Expenditures During FY 11:	$522,803	$426,038	$
Per Capita Revenue:	$7	$3	$
Per Capita Expenditures:	$7	$4	$
Operating Income (loss):	$	-$49,962	$
Ratio of Retained Earnings to Expenditures:	0.00%	197.35%	0.00%
Ending Retained Earnings for FY 11:	$	$2,615,629	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Decatur Sanitary District

Unit Code: 055/020/16 **County:** MACON

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $33,900,500

Equalized Assessed Valuation: $1,119,343,603

Population: 88,500

Employees:

Full Time: 58

Part Time:

Salaries Paid: $3,782,145

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$20.213.017**	$12,065,089	$
Per Capita Debt:	**$228**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$92,730,981**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$1,048**	$141,080	$
Revenue Collected During FY 11:	**$16,489,770**	$4,057,764	$
Expenditures During FY 11:	**$16,024,723**	$4,337,730	$
Per Capita Revenue:	**$186**	$37,494	$
Per Capita Expenditures:	**$181**	$39,709	$
Operating Income (loss):	**$465,047**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**581.58%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$93,196,028**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$1,053**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Decatur Public Building Commission

Unit Code: 055/010/33 **County:** Macon

Fiscal Year End:	11/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,856,033
Equalized Assessed Valuation:	$922,154,799
Population:	76,122
Employees:	
Full Time:	33
Part Time:	1
Salaries Paid:	$1,093,713

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$1	$79,547	$17,159
Expenditures During FY 11:	$1	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$3.636.237	$12,065,089	$
Per Capita Debt:	$48	$99,416	$
General Obligation Debt over EAV:	0.21%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$2,158,533	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$28	$141,080	$
Revenue Collected During FY 11:	$4,126,838	$4,057,764	$
Expenditures During FY 11:	$4,092,884	$4,337,730	$
Per Capita Revenue:	$54	$37,494	$
Per Capita Expenditures:	$54	$39,709	$
Operating Income (loss):	$33,954	-$279,967	$
Ratio of Retained Earnings to Expenditures:	53.57%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$2,192,487	$5,610,454	$
Per Capita Ending Retained Earnings:	$29	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dekalb Sanitary District

Unit Code: 019/010/16 **County:** DEKALB

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$23,458,196
Equalized Assessed Valuation:	$692,537,446
Population:	43,862
Employees:	
Full Time:	18
Part Time:	2
Salaries Paid:	$943,747

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$14.510.706	$12,065,089	$
Per Capita Debt:	$331	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$45,862,058	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$1,046	$141,080	$
Revenue Collected During FY 11:	$9,068,822	$4,057,764	$
Expenditures During FY 11:	$4,258,034	$4,337,730	$
Per Capita Revenue:	$207	$37,494	$
Per Capita Expenditures:	$97	$39,709	$
Operating Income (loss):	$4,810,788	-$279,967	$
Ratio of Retained Earnings to Expenditures:	1190.05%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$50,672,846	$5,610,454	$
Per Capita Ending Retained Earnings:	$1,155	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dekalb Co Soil And Water Conservation District

Unit Code: 019/010/17 **County:** DEKALB

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $206,700

Equalized Assessed Valuation: $

Population: 105,160

Employees:

Full Time: 2

Part Time:

Salaries Paid: $90,524

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$109.888	$136,283	$25,241
Per Capita Beginning Fund Balance:	$1	$17,123	$8
Revenue Collected During FY 11:	$218.506	$79,547	$17,159
Expenditures During FY 11:	$195.976	$76,138	$15,149
Per Capita Revenue:	$2	$442	$6
Per Capita Expenditures:	$2	$345	$6
Revenues over (under) Expenditures:	$22.530	$3,409	$148
Ratio of Fund Balance to Expenditures:	67.57%	214.85%	103.53%
Ending Fund Balance for FY 11:	$132.418	$138,778	$26,553
Per Capita Ending Fund Balance:	$1	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$64.740	$10,752	$
Total Unrestricted Net Assets:	$64.979	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dekalb County Forest Preserve District

Unit Code: 019/010/07 **County:** DEKALB

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $1,126,000

Equalized Assessed Valuation: $2,183,902,053

Population: 105,201

Employees:

Full Time: 3

Part Time: 9

Salaries Paid: $310,349

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$3.499.394	$12,835,350	$4,301,339
Per Capita Beginning Fund Balance:	$33	$283	$49
Revenue Collected During FY 11:	$1.775.634	$10,463,137	$3,691,239
Expenditures During FY 11:	$847.813	$10,311,140	$4,581,377
Per Capita Revenue:	$17	$402	$35
Per Capita Expenditures:	$8	$400	$40
Revenues over (under) Expenditures:	$927.821	$151,997	$79,629
Ratio of Fund Balance to Expenditures:	126.93%	162.27%	71.49%
Ending Fund Balance for FY 11:	$1.076.107	$12,823,560	$4,247,418
Per Capita Ending Fund Balance:	$10	$288	$39

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$529	$
Total Unreserved Funds:	$	$82,754	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$703.757	$8,053,093	$139,451
Total Unrestricted Net Assets:	$3.487.562	$2,487,724	$2,005,147

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$35.419	$28,044,404	$1,194,022
Per Capita Debt:	$	$193	$24
General Obligation Debt over EAV:	0.00%	13.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$2,645,690	$
Per Capita Beginning Retained Earnings for FY 11:	$	$14	$
Revenue Collected During FY 11:	$	$376,076	$
Expenditures During FY 11:	$	$426,038	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$49,962	$
Ratio of Retained Earnings to Expenditures:	0.00%	197.35%	0.00%
Ending Retained Earnings for FY 11:	$	$2,615,629	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Del Mar Woods Sanitary District

Unit Code: 049/015/16 **County:** LAKE

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: $16,000

Equalized Assessed Valuation: $13,048,462

Population: 227

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$143,648**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$633**	$17,123	$8
Revenue Collected During FY 11:	**$8,606**	$79,547	$17,159
Expenditures During FY 11:	**$15,002**	$76,138	$15,149
Per Capita Revenue:	**$38**	$442	$6
Per Capita Expenditures:	**$66**	$345	$6
Revenues over (under) Expenditures:	**-$6,396**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**914.89%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$137,252**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$605**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dement-Lynnville Multi Township Tax Assessment District

Unit Code: 071/030/24 **County:** OGLE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $15,852

Equalized Assessed Valuation: $111,851,685

Population: 1,445

Employees:

Full Time: 1

Part Time:

Salaries Paid: $11,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$4.863	$136,283	$25,241
Per Capita Beginning Fund Balance:	$3	$17,123	$8
Revenue Collected During FY 11:	$16.503	$79,547	$17,159
Expenditures During FY 11:	$14.136	$76,138	$15,149
Per Capita Revenue:	$11	$442	$6
Per Capita Expenditures:	$10	$345	$6
Revenues over (under) Expenditures:	$2.367	$3,409	$148
Ratio of Fund Balance to Expenditures:	51.15%	214.85%	103.53%
Ending Fund Balance for FY 11:	$7.230	$138,778	$26,553
Per Capita Ending Fund Balance:	$5	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Derry-Pleasant Vale-Hadley-New Salem Multi Township Tax

Unit Code: 075/050/24 **County:** PIKE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $38,924

Equalized Assessed Valuation: $

Population: 16,430

Employees:

Full Time: 12

Part Time:

Salaries Paid: $663,080

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$134	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$134	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Des Plaines Valley Mosquito Abatement District

Unit Code: 016/010/11 **County:** COOK

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $2,748,164

Equalized Assessed Valuation: $11,922,428,334

Population: 370,000

Employees:

Full Time: 5

Part Time: 26

Salaries Paid: $542,271

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$687.158	$12,835,350	$4,301,339
Per Capita Beginning Fund Balance:	$2	$283	$49
Revenue Collected During FY 11:	$1.425.898	$10,463,137	$3,691,239
Expenditures During FY 11:	$1.246.865	$10,311,140	$4,581,377
Per Capita Revenue:	$4	$402	$35
Per Capita Expenditures:	$3	$400	$40
Revenues over (under) Expenditures:	$179.033	$151,997	$79,629
Ratio of Fund Balance to Expenditures:	41.32%	162.27%	71.49%
Ending Fund Balance for FY 11:	$515.161	$12,823,560	$4,247,418
Per Capita Ending Fund Balance:	$1	$288	$39

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$529	$
Total Unreserved Funds:	$	$82,754	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$51.656	$8,053,093	$139,451
Total Unrestricted Net Assets:	$1.441.296	$2,487,724	$2,005,147

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$28,044,404	$1,194,022
Per Capita Debt:	$	$193	$24
General Obligation Debt over EAV:	0.00%	13.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$2,645,690	$
Per Capita Beginning Retained Earnings for FY 11:	$	$14	$
Revenue Collected During FY 11:	$	$376,076	$
Expenditures During FY 11:	$	$426,038	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$49,962	$
Ratio of Retained Earnings to Expenditures:	0.00%	197.35%	0.00%
Ending Retained Earnings for FY 11:	$	$2,615,629	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Detroit-Flint-Montezuma Multi Township Tax Assessment District

Unit Code: 075/060/24 **County:** PIKE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $33,700

Equalized Assessed Valuation: $14,250,003

Population: 500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$28.907	$136,283	$25,241
Per Capita Beginning Fund Balance:	$58	$17,123	$8
Revenue Collected During FY 11:	$5.458	$79,547	$17,159
Expenditures During FY 11:	$29.707	$76,138	$15,149
Per Capita Revenue:	$11	$442	$6
Per Capita Expenditures:	$59	$345	$6
Revenues over (under) Expenditures:	-$24.249	$3,409	$148
Ratio of Fund Balance to Expenditures:	15.68%	214.85%	103.53%
Ending Fund Balance for FY 11:	$4.658	$138,778	$26,553
Per Capita Ending Fund Balance:	$9	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$4.658	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dewitt Co Soil And Water Conservation District

Unit Code: 020/010/17 **County:** DEWITT

Fiscal Year End:	6/30/2011
Accounting Method:	Cash
Appropriation or Budget:	$83,082
Equalized Assessed Valuation:	$345,122,295
Population:	16,034
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$96,833

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$326.214**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$20**	$17,123	$8
Revenue Collected During FY 11:	**$163.336**	$79,547	$17,159
Expenditures During FY 11:	**$207.998**	$76,138	$15,149
Per Capita Revenue:	**$10**	$442	$6
Per Capita Expenditures:	**$13**	$345	$6
Revenues over (under) Expenditures:	**-$44.662**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**135.36%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$281.552**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$18**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$25.782**	$12,201	$
Total Unreserved Funds:	**$265.958**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dewitt-Harp-Rutledge-Wilson Multi Township Tax Assessment

Unit Code: 020/010/24 **County:** DEWITT

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $11,146

Equalized Assessed Valuation: $265,394,255

Population: 1,050

Employees:

Full Time:

Part Time: 9

Salaries Paid: $9,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$11,036**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$11**	$17,123	$8
Revenue Collected During FY 11:	**$11,088**	$79,547	$17,159
Expenditures During FY 11:	**$11,100**	$76,138	$15,149
Per Capita Revenue:	**$11**	$442	$6
Per Capita Expenditures:	**$11**	$345	$6
Revenues over (under) Expenditures:	**-$12**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**99.32%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$11,024**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$10**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dimmick-Wallace-Waltham Multi Township Tax Assessment District

Unit Code: 050/070/24 **County:** LASALLE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $208,640

Equalized Assessed Valuation: $112,212,267

Population: 1,674

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: $11,452

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$10.054	$136,283	$25,241
Per Capita Beginning Fund Balance:	$6	$17,123	$8
Revenue Collected During FY 11:	$20.865	$79,547	$17,159
Expenditures During FY 11:	$20.107	$76,138	$15,149
Per Capita Revenue:	$12	$442	$6
Per Capita Expenditures:	$12	$345	$6
Revenues over (under) Expenditures:	$758	$3,409	$148
Ratio of Fund Balance to Expenditures:	53.77%	214.85%	103.53%
Ending Fund Balance for FY 11:	$10.812	$138,778	$26,553
Per Capita Ending Fund Balance:	$6	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: District #13 Arispie,Ind,Wheat,Milo Multi Township Tax Assessment

Unit Code: 006/030/24 **County:** BUREAU

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$10,000
Equalized Assessed Valuation:	$45,000,000
Population:	3,500
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$6,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$7.927**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$2**	$17,123	$8
Revenue Collected During FY 11:	**$7.283**	$79,547	$17,159
Expenditures During FY 11:	**$9.163**	$76,138	$15,149
Per Capita Revenue:	**$2**	$442	$6
Per Capita Expenditures:	**$3**	$345	$6
Revenues over (under) Expenditures:	**-$1.880**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**65.99%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$6.047**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$2**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: District 5 (Corwin-Broadwell-Elkhart-Hurlbut) Multi Township

Unit Code: 054/055/24 **County:** LOGAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $10,265

Equalized Assessed Valuation: $50,994,666

Population: 4,623

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$46.687	$136,283	$25,241
Per Capita Beginning Fund Balance:	$10	$17,123	$8
Revenue Collected During FY 11:	$17.279	$79,547	$17,159
Expenditures During FY 11:	$9.748	$76,138	$15,149
Per Capita Revenue:	$4	$442	$6
Per Capita Expenditures:	$2	$345	$6
Revenues over (under) Expenditures:	$7.531	$3,409	$148
Ratio of Fund Balance to Expenditures:	556.20%	214.85%	103.53%
Ending Fund Balance for FY 11:	$54.218	$138,778	$26,553
Per Capita Ending Fund Balance:	$12	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$54.218	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dora-Marrowbone Multi Township Tax Assessment District

Unit Code: 070/030/24 **County:** MOULTRIE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $15,645

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$22.500	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$15.154	$79,547	$17,159
Expenditures During FY 11:	$14.268	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$886	$3,409	$148
Ratio of Fund Balance to Expenditures:	163.91%	214.85%	103.53%
Ending Fund Balance for FY 11:	$23.386	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Douglas Co Soil And Water Conservation District

Unit Code: 021/010/17 **County:** DOUGLAS

Fiscal Year End:	6/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$104,796
Equalized Assessed Valuation:	$313,040,115
Population:	19,980
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$59,770

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$140,495**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$7**	$17,123	$8
Revenue Collected During FY 11:	**$151,617**	$79,547	$17,159
Expenditures During FY 11:	**$151,929**	$76,138	$15,149
Per Capita Revenue:	**$8**	$442	$6
Per Capita Expenditures:	**$8**	$345	$6
Revenues over (under) Expenditures:	**-$312**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**92.27%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$140,183**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$7**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$62,285**	$12,201	$
Total Unreserved Funds:	**$78,729**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Downers Grove Sanitary District

Unit Code: 022/020/16 **County:** DUPAGE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,738,650
Equalized Assessed Valuation:	$2,970,166,415
Population:	62,000
Employees:	
Full Time:	34
Part Time:	7
Salaries Paid:	$2,282,901

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$6.845.966**	$12,065,089	$
Per Capita Debt:	**$110**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$72,216,898**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$1,165**	$141,080	$
Revenue Collected During FY 11:	**$7,194,445**	$4,057,764	$
Expenditures During FY 11:	**$11,288,023**	$4,337,730	$
Per Capita Revenue:	**$116**	$37,494	$
Per Capita Expenditures:	**$182**	$39,709	$
Operating Income (loss):	**-$4,093,578**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**603.50%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$68,123,320**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$1,099**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Drummer Township Cemetery District

Unit Code: 027/010/04 **County:** Ford

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$117,500
Equalized Assessed Valuation:	$64,771,634
Population:	3,898
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$48,036

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$41,028**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$11**	$17,123	$8
Revenue Collected During FY 11:	**$83,106**	$79,547	$17,159
Expenditures During FY 11:	**$82,019**	$76,138	$15,149
Per Capita Revenue:	**$21**	$442	$6
Per Capita Expenditures:	**$21**	$345	$6
Revenues over (under) Expenditures:	**$1,087**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**51.35%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$42,115**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$11**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$42,115**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dry Grove & White Oak Multi Township Tax Assessment District

Unit Code: 064/050/24 **County:** MCLEAN

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$11,500
Equalized Assessed Valuation:	$85,007,048
Population:	2,471
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$9,392

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.355**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$1**	$17,123	$8
Revenue Collected During FY 11:	**$11.491**	$79,547	$17,159
Expenditures During FY 11:	**$10.942**	$76,138	$15,149
Per Capita Revenue:	**$5**	$442	$6
Per Capita Expenditures:	**$4**	$345	$6
Revenues over (under) Expenditures:	**$549**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**26.54%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$2.904**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$1**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dubois-Bolo #2 Multi Township Tax Assessment District

Unit Code: 095/020/24 **County:** WASHINGTO

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$32,465
Equalized Assessed Valuation:	$12,211,463
Population:	1,342
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$14,214

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$16.429**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$12**	$17,123	$8
Revenue Collected During FY 11:	**$15.666**	$79,547	$17,159
Expenditures During FY 11:	**$15.385**	$76,138	$15,149
Per Capita Revenue:	**$12**	$442	$6
Per Capita Expenditures:	**$11**	$345	$6
Revenues over (under) Expenditures:	**$281**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**108.61%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$16.710**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$12**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$16.710**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dupage Airport Authority

Unit Code: 022/010/03 **County:** DUPAGE

Fiscal Year End:	12/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$41,119,975
Equalized Assessed Valuation:	$40,351,156,012
Population:	916,924
Employees:	
Full Time:	63
Part Time:	16
Salaries Paid:	$2,849,252

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$1	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$1	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$1	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$169,761,870	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$185	$141,080	$
Revenue Collected During FY 11:	$28,983,712	$4,057,764	$
Expenditures During FY 11:	$28,949,063	$4,337,730	$
Per Capita Revenue:	$32	$37,494	$
Per Capita Expenditures:	$32	$39,709	$
Operating Income (loss):	$34,649	-$279,967	$
Ratio of Retained Earnings to Expenditures:	586.54%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$169,796,519	$5,610,454	$
Per Capita Ending Retained Earnings:	$185	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dupage Water Commission

Unit Code: 022/020/38 **County:** DUPAGE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$94,224,088
Equalized Assessed Valuation:	$42,879,581,000
Population:	800,000
Employees:	
Full Time:	35
Part Time:	
Salaries Paid:	$2,311,063

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$142.030.000	$12,065,089	$
Per Capita Debt:	$178	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$321,957,533	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$402	$141,080	$
Revenue Collected During FY 11:	$91,192,849	$4,057,764	$
Expenditures During FY 11:	$90,135,003	$4,337,730	$
Per Capita Revenue:	$114	$37,494	$
Per Capita Expenditures:	$113	$39,709	$
Operating Income (loss):	$1,057,846	-$279,967	$
Ratio of Retained Earnings to Expenditures:	358.37%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$323,015,379	$5,610,454	$
Per Capita Ending Retained Earnings:	$404	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dupage County Forest Preserve District

Unit Code: 022/010/07 **County:** DUPAGE

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$111,657,357
Equalized Assessed Valuation:	$40,351,156
Population:	935,824
Employees:	
Full Time:	308
Part Time:	50
Salaries Paid:	$19,473,867

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$254.440.732	$12,835,350	$4,301,339
Per Capita Beginning Fund Balance:	$272	$283	$49
Revenue Collected During FY 11:	$32.700.253	$10,463,137	$3,691,239
Expenditures During FY 11:	$36.001.909	$10,311,140	$4,581,377
Per Capita Revenue:	$35	$402	$35
Per Capita Expenditures:	$38	$400	$40
Revenues over (under) Expenditures:	-$3.301.656	$151,997	$79,629
Ratio of Fund Balance to Expenditures:	695.56%	162.27%	71.49%
Ending Fund Balance for FY 11:	$250.413.721	$12,823,560	$4,247,418
Per Capita Ending Fund Balance:	$268	$288	$39

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$529	$
Total Unreserved Funds:	$	$82,754	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$286.042.145	$8,053,093	$139,451
Total Unrestricted Net Assets:	-$116.234.513	$2,487,724	$2,005,147

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$300.551.056	$28,044,404	$1,194,022
Per Capita Debt:	$321	$193	$24
General Obligation Debt over EAV:	633.40%	13.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$30,604,096	$2,645,690	$
Per Capita Beginning Retained Earnings for FY 11:	$33	$14	$
Revenue Collected During FY 11:	$3,649,730	$376,076	$
Expenditures During FY 11:	$5,454,350	$426,038	$
Per Capita Revenue:	$4	$3	$
Per Capita Expenditures:	$6	$4	$
Operating Income (loss):	-$1,804,620	-$49,962	$
Ratio of Retained Earnings to Expenditures:	531.37%	197.35%	0.00%
Ending Retained Earnings for FY 11:	$28,982,976	$2,615,629	$
Per Capita Ending Retained Earnings:	$31	$13	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dupo Mosquito Abatement District

Unit Code: 088/010/11 **County:** St. Clair

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$16,000
Equalized Assessed Valuation:	$43,400,104
Population:	4,100
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$3,375

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$34.088**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$8**	$17,123	$8
Revenue Collected During FY 11:	**$15.591**	$79,547	$17,159
Expenditures During FY 11:	**$15.178**	$76,138	$15,149
Per Capita Revenue:	**$4**	$442	$6
Per Capita Expenditures:	**$4**	$345	$6
Revenues over (under) Expenditures:	**$413**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**227.31%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$34.501**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$8**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Durand Sanitary District

Unit Code: 101/010/16 **County:** WINNEBAGO

Fiscal Year End:	4/30/2011
Accounting Method:	Cash
Appropriation or Budget:	$8,538
Equalized Assessed Valuation:	$17,760,576
Population:	1,250
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$1,615

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$98.871**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$79**	$17,123	$8
Revenue Collected During FY 11:	**$11.182**	$79,547	$17,159
Expenditures During FY 11:	**$3.618**	$76,138	$15,149
Per Capita Revenue:	**$9**	$442	$6
Per Capita Expenditures:	**$3**	$345	$6
Revenues over (under) Expenditures:	**$7.564**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**2941.82%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$106.435**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$85**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Durand-Laona Multi Township Tax Assessment District

Unit Code: 101/010/24 **County:** WINNEBAGO

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$34,500
Equalized Assessed Valuation:	$102,762,935
Population:	3,574
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$19,275

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$33.093**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$9**	$17,123	$8
Revenue Collected During FY 11:	**$27.504**	$79,547	$17,159
Expenditures During FY 11:	**$22.677**	$76,138	$15,149
Per Capita Revenue:	**$8**	$442	$6
Per Capita Expenditures:	**$6**	$345	$6
Revenues over (under) Expenditures:	**$4.827**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**167.22%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$37.920**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$11**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Durham-Pilot Grove-Fountain Green "C" Multi Township Tax

Unit Code: 034/025/24 **County:** HANCOCK

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$20,161
Equalized Assessed Valuation:	$26,300,338
Population:	1,184
Employees:	
Full Time:	7
Part Time:	1
Salaries Paid:	$9,250

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$25.096**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$21**	$17,123	$8
Revenue Collected During FY 11:	**$14.282**	$79,547	$17,159
Expenditures During FY 11:	**$10.656**	$76,138	$15,149
Per Capita Revenue:	**$12**	$442	$6
Per Capita Expenditures:	**$9**	$345	$6
Revenues over (under) Expenditures:	**$3.626**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**269.54%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$28.722**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$24**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: East (Claremont & German) Multi Township Tax Assessment District

Unit Code: 080/010/24 **County:** RICHLAND

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$7,700
Equalized Assessed Valuation:	$12,736,887
Population:	1,196
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$4,245

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$18.056**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$15**	$17,123	$8
Revenue Collected During FY 11:	**$4.104**	$79,547	$17,159
Expenditures During FY 11:	**$5.075**	$76,138	$15,149
Per Capita Revenue:	**$3**	$442	$6
Per Capita Expenditures:	**$4**	$345	$6
Revenues over (under) Expenditures:	**-$971**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**336.65%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$17.085**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$14**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: East Fork-Meridan-Clement #3 Multi Township Tax Assessment

Unit Code: 014/015/24 **County:** CLINTON

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$16,755
Equalized Assessed Valuation:	$21,597,261
Population:	1,607
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$9,808

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$20,906**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$13**	$17,123	$8
Revenue Collected During FY 11:	**$17,881**	$79,547	$17,159
Expenditures During FY 11:	**$12,795**	$76,138	$15,149
Per Capita Revenue:	**$11**	$442	$6
Per Capita Expenditures:	**$8**	$345	$6
Revenues over (under) Expenditures:	**$5,086**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**203.14%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$25,992**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$16**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$25,992**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: East Grove-Hamilton-Marion-South Dixon Multi Township Tax

Unit Code: 052/050/24 **County:** LEE

Fiscal Year End:	12/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$22,867
Equalized Assessed Valuation:	$78,795,013
Population:	1,611
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$11,198

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$34.691**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$22**	$17,123	$8
Revenue Collected During FY 11:	**$15.698**	$79,547	$17,159
Expenditures During FY 11:	**$14.917**	$76,138	$15,149
Per Capita Revenue:	**$10**	$442	$6
Per Capita Expenditures:	**$9**	$345	$6
Revenues over (under) Expenditures:	**$781**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**237.80%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$35.472**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$22**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: East Joliet Street Lighting District

Unit Code: 099/010/18 **County:** WILL

Fiscal Year End: 7/31/2011

Accounting Method: Cash

Appropriation or Budget: $28,000

Equalized Assessed Valuation: $31,945,000

Population: 500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$14.350	$136,283	$25,241
Per Capita Beginning Fund Balance:	$29	$17,123	$8
Revenue Collected During FY 11:	$25.245	$79,547	$17,159
Expenditures During FY 11:	$18.896	$76,138	$15,149
Per Capita Revenue:	$50	$442	$6
Per Capita Expenditures:	$38	$345	$6
Revenues over (under) Expenditures:	$6.349	$3,409	$148
Ratio of Fund Balance to Expenditures:	109.54%	214.85%	103.53%
Ending Fund Balance for FY 11:	$20.699	$138,778	$26,553
Per Capita Ending Fund Balance:	$41	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: East Joliet Sanitary District

Unit Code: 099/015/16 **County:** WILL

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $490,647

Equalized Assessed Valuation: $

Population: 1,250

Employees:

Full Time:

Part Time: 4

Salaries Paid: $15,425

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$1,803,439	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$1,443	$141,080	$
Revenue Collected During FY 11:	$140,319	$4,057,764	$
Expenditures During FY 11:	$244,652	$4,337,730	$
Per Capita Revenue:	$112	$37,494	$
Per Capita Expenditures:	$196	$39,709	$
Operating Income (loss):	-$104,333	-$279,967	$
Ratio of Retained Earnings to Expenditures:	694.50%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$1,699,106	$5,610,454	$
Per Capita Ending Retained Earnings:	$1,359	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: East Moreland Street Lighting District

Unit Code: 099/020/18 **County:** WILL

Fiscal Year End: 7/31/2011

Accounting Method: Cash

Appropriation or Budget: $18,458

Equalized Assessed Valuation: $23,000,000

Population: 10,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$2.953	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$18.878	$79,547	$17,159
Expenditures During FY 11:	$14.504	$76,138	$15,149
Per Capita Revenue:	$2	$442	$6
Per Capita Expenditures:	$1	$345	$6
Revenues over (under) Expenditures:	$4.374	$3,409	$148
Ratio of Fund Balance to Expenditures:	50.52%	214.85%	103.53%
Ending Fund Balance for FY 11:	$7.327	$138,778	$26,553
Per Capita Ending Fund Balance:	$1	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: East Nelson-Whitley Multi Township Tax Assessment District

Unit Code: 070/010/24 **County:** MOULTRIE

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$17,050
Equalized Assessed Valuation:	$22,179,914
Population:	998
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$7,617

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$3.155**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$3**	$17,123	$8
Revenue Collected During FY 11:	**$8.343**	$79,547	$17,159
Expenditures During FY 11:	**$11.664**	$76,138	$15,149
Per Capita Revenue:	**$8**	$442	$6
Per Capita Expenditures:	**$12**	$345	$6
Revenues over (under) Expenditures:	**-$3.321**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**-1.42%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**-$166**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: East Oakland-Morgan #1 Multi Township Tax Assessment District

Unit Code: 015/015/24 **County:** COLES

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$17,695
Equalized Assessed Valuation:	$23,734,874
Population:	2,077
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$13,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$18,487**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$9**	$17,123	$8
Revenue Collected During FY 11:	**$17,152**	$79,547	$17,159
Expenditures During FY 11:	**$16,562**	$76,138	$15,149
Per Capita Revenue:	**$8**	$442	$6
Per Capita Expenditures:	**$8**	$345	$6
Revenues over (under) Expenditures:	**$590**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**115.19%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$19,077**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$9**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$19,077**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: East Peoria Mass Transit District

Unit Code: 090/010/23 **County:** TAZEWELL

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $1,525,200

Equalized Assessed Valuation: $428,561,535

Population: 23,402

Employees:

Full Time:

Part Time: 1

Salaries Paid: $2,074

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$109.893	$12,835,350	$4,301,339
Per Capita Beginning Fund Balance:	$5	$283	$49
Revenue Collected During FY 11:	$1.632.084	$10,463,137	$3,691,239
Expenditures During FY 11:	$1.614.548	$10,311,140	$4,581,377
Per Capita Revenue:	$70	$402	$35
Per Capita Expenditures:	$69	$400	$40
Revenues over (under) Expenditures:	$17.536	$151,997	$79,629
Ratio of Fund Balance to Expenditures:	7.89%	162.27%	71.49%
Ending Fund Balance for FY 11:	$127.429	$12,823,560	$4,247,418
Per Capita Ending Fund Balance:	$5	$288	$39

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$529	$
Total Unreserved Funds:	$	$82,754	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$320.558	$8,053,093	$139,451
Total Unrestricted Net Assets:	-$50.214	$2,487,724	$2,005,147

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$28,044,404	$1,194,022
Per Capita Debt:	$	$193	$24
General Obligation Debt over EAV:	0.00%	13.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$2,645,690	$
Per Capita Beginning Retained Earnings for FY 11:	$	$14	$
Revenue Collected During FY 11:	$	$376,076	$
Expenditures During FY 11:	$	$426,038	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$49,962	$
Ratio of Retained Earnings to Expenditures:	0.00%	197.35%	0.00%
Ending Retained Earnings for FY 11:	$	$2,615,629	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: East Peoria Sanitary District

Unit Code: 090/020/16 **County:** TAZEWELL

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$327,000
Equalized Assessed Valuation:	$75,624,715
Population:	23,402
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$112,489

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$258,763**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$11**	$17,123	$8
Revenue Collected During FY 11:	**$170,770**	$79,547	$17,159
Expenditures During FY 11:	**$254,197**	$76,138	$15,149
Per Capita Revenue:	**$7**	$442	$6
Per Capita Expenditures:	**$11**	$345	$6
Revenues over (under) Expenditures:	**-$83,427**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**68.98%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$175,336**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$7**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$175,336**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: East Side Public Health District

Unit Code: 088/010/13 **County:** ST. CLAIR

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,547,515
Equalized Assessed Valuation:	$247,113,076
Population:	65,000
Employees:	
Full Time:	76
Part Time:	
Salaries Paid:	$2,818,798

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$3,213,165**	$12,835,350	$4,301,339
Per Capita Beginning Fund Balance:	**$49**	$283	$49
Revenue Collected During FY 11:	**$4,489,642**	$10,463,137	$3,691,239
Expenditures During FY 11:	**$5,137,984**	$10,311,140	$4,581,377
Per Capita Revenue:	**$69**	$402	$35
Per Capita Expenditures:	**$79**	$400	$40
Revenues over (under) Expenditures:	**-$648,342**	$151,997	$79,629
Ratio of Fund Balance to Expenditures:	**49.49%**	162.27%	71.49%
Ending Fund Balance for FY 11:	**$2,542,659**	$12,823,560	$4,247,418
Per Capita Ending Fund Balance:	**$39**	$288	$39

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$529	$
Total Unreserved Funds:	**$**	$82,754	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$8,053,093	$139,451
Total Unrestricted Net Assets:	**$2,323,836**	$2,487,724	$2,005,147

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$218.823**	$28,044,404	$1,194,022
Per Capita Debt:	**$3**	$193	$24
General Obligation Debt over EAV:	**0.00%**	13.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$**	$2,645,690	$
Per Capita Beginning Retained Earnings for FY 11:	**$**	$14	$
Revenue Collected During FY 11:	**$**	$376,076	$
Expenditures During FY 11:	**$**	$426,038	$
Per Capita Revenue:	**$**	$3	$
Per Capita Expenditures:	**$**	$4	$
Operating Income (loss):	**$**	-$49,962	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	197.35%	0.00%
Ending Retained Earnings for FY 11:	**$**	$2,615,629	$
Per Capita Ending Retained Earnings:	**$**	$13	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Eaton Water Service District

Unit Code: 017/020/19 **County:** CRAWFORD

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$269,920
Equalized Assessed Valuation:	$
Population:	912
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$35,509

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$1,111,459	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$1,219	$141,080	$
Revenue Collected During FY 11:	$229,243	$4,057,764	$
Expenditures During FY 11:	$198,985	$4,337,730	$
Per Capita Revenue:	$251	$37,494	$
Per Capita Expenditures:	$218	$39,709	$
Operating Income (loss):	$30,258	-$279,967	$
Ratio of Retained Earnings to Expenditures:	573.77%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$1,141,717	$5,610,454	$
Per Capita Ending Retained Earnings:	$1,252	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Edgar Co Soil And Water Conservation District

Unit Code: 023/010/17 **County:** EDGAR

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$90,172
Equalized Assessed Valuation:	$264,369,331
Population:	19,410
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$53,542

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$90,442**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$5**	$17,123	$8
Revenue Collected During FY 11:	**$166,562**	$79,547	$17,159
Expenditures During FY 11:	**$150,894**	$76,138	$15,149
Per Capita Revenue:	**$9**	$442	$6
Per Capita Expenditures:	**$8**	$345	$6
Revenues over (under) Expenditures:	**$15,668**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**70.32%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$106,110**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$5**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$27,947**	$10,752	$
Total Unrestricted Net Assets:	**$78,163**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Edwards #1 Road District

Unit Code: 024/010/15 **County:** EDWARDS

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$53,513
Equalized Assessed Valuation:	$3,556,403
Population:	900
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$672

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$7.854**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$9**	$17,123	$8
Revenue Collected During FY 11:	**$59.551**	$79,547	$17,159
Expenditures During FY 11:	**$47.782**	$76,138	$15,149
Per Capita Revenue:	**$66**	$442	$6
Per Capita Expenditures:	**$53**	$345	$6
Revenues over (under) Expenditures:	**$11.769**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**41.07%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$19.623**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$22**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Edwards #14 Road District

Unit Code: 024/090/15 **County:** EDWARDS

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$26,931
Equalized Assessed Valuation:	$2,328,409
Population:	205
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$6,960

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$8.358**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$41**	$17,123	$8
Revenue Collected During FY 11:	**$22.866**	$79,547	$17,159
Expenditures During FY 11:	**$19.904**	$76,138	$15,149
Per Capita Revenue:	**$112**	$442	$6
Per Capita Expenditures:	**$97**	$345	$6
Revenues over (under) Expenditures:	**$2.962**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**56.87%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$11.320**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$55**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$15,959	$12,065,089	$
Per Capita Debt:	$78	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Edwards #15 Road District

Unit Code: 024/100/15 **County:** EDWARDS

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$20,500
Equalized Assessed Valuation:	$2,895,518
Population:	500
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$8,202

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$3.911**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$8**	$17,123	$8
Revenue Collected During FY 11:	**$22.609**	$79,547	$17,159
Expenditures During FY 11:	**$19.036**	$76,138	$15,149
Per Capita Revenue:	**$45**	$442	$6
Per Capita Expenditures:	**$38**	$345	$6
Revenues over (under) Expenditures:	**$3.573**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**39.31%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$7.484**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$15**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Edwards #2 Road District

Unit Code: 024/020/15 **County:** EDWARDS

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$42,455
Equalized Assessed Valuation:	$2,194,816
Population:	585
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$3,150

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**-$26,646**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**-$46**	$17,123	$8
Revenue Collected During FY 11:	**$53,137**	$79,547	$17,159
Expenditures During FY 11:	**$45,608**	$76,138	$15,149
Per Capita Revenue:	**$91**	$442	$6
Per Capita Expenditures:	**$78**	$345	$6
Revenues over (under) Expenditures:	**$7,529**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**-41.92%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**-$19,117**	$138,778	$26,553
Per Capita Ending Fund Balance:	**-$33**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$21.527	$12,065,089	$
Per Capita Debt:	$37	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Edwards #3 Road District

Unit Code: 024/030/15 **County:** EDWARDS

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$48,843
Equalized Assessed Valuation:	$2,381,981
Population:	365
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$14,925

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$27.404**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$75**	$17,123	$8
Revenue Collected During FY 11:	**$50.432**	$79,547	$17,159
Expenditures During FY 11:	**$47.115**	$76,138	$15,149
Per Capita Revenue:	**$138**	$442	$6
Per Capita Expenditures:	**$129**	$345	$6
Revenues over (under) Expenditures:	**$3.317**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**65.20%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$30.721**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$84**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$30.721**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$8.178**	$12,065,089	$
Per Capita Debt:	**$22**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$**	$141,080	$
Revenue Collected During FY 11:	**$**	$4,057,764	$
Expenditures During FY 11:	**$**	$4,337,730	$
Per Capita Revenue:	**$**	$37,494	$
Per Capita Expenditures:	**$**	$39,709	$
Operating Income (loss):	**$**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Edwards #4 & 12 Road District

Unit Code: 024/040/15 **County:** EDWARDS

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$53,256
Equalized Assessed Valuation:	$2,978,724
Population:	564
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$1,459,420

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$32,985**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$58**	$17,123	$8
Revenue Collected During FY 11:	**$44,474**	$79,547	$17,159
Expenditures During FY 11:	**$61,492**	$76,138	$15,149
Per Capita Revenue:	**$79**	$442	$6
Per Capita Expenditures:	**$109**	$345	$6
Revenues over (under) Expenditures:	**-$17,018**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**25.97%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$15,967**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$28**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$7,130**	$12,065,089	$
Per Capita Debt:	**$13**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$**	$141,080	$
Revenue Collected During FY 11:	**$**	$4,057,764	$
Expenditures During FY 11:	**$**	$4,337,730	$
Per Capita Revenue:	**$**	$37,494	$
Per Capita Expenditures:	**$**	$39,709	$
Operating Income (loss):	**$**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Edwards #5 & 11 Road District

Unit Code: 024/050/15 **County:** EDWARDS

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$27,583
Equalized Assessed Valuation:	$3,697,368
Population:	500
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$5,692

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$5.604**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$11**	$17,123	$8
Revenue Collected During FY 11:	**$33.558**	$79,547	$17,159
Expenditures During FY 11:	**$23.719**	$76,138	$15,149
Per Capita Revenue:	**$67**	$442	$6
Per Capita Expenditures:	**$47**	$345	$6
Revenues over (under) Expenditures:	**$9.839**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**65.11%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$15.443**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$31**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$15.443**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Edwards #6 Road District

Unit Code: 024/060/15 **County:** EDWARDS

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$59,247
Equalized Assessed Valuation:	$3,364,952
Population:	900
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$11,466

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$71,660**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$80**	$17,123	$8
Revenue Collected During FY 11:	**$42,809**	$79,547	$17,159
Expenditures During FY 11:	**$56,240**	$76,138	$15,149
Per Capita Revenue:	**$48**	$442	$6
Per Capita Expenditures:	**$62**	$345	$6
Revenues over (under) Expenditures:	**-$13,431**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**103.54%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$58,229**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$65**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$58,229**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$28.654	$12,065,089	$
Per Capita Debt:	$32	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Edwards #8 & #10 Road District

Unit Code: 024/080/15 **County:** EDWARDS

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$31,525
Equalized Assessed Valuation:	$5,334,749
Population:	100
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$6,140

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$16.725**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$167**	$17,123	$8
Revenue Collected During FY 11:	**$30.374**	$79,547	$17,159
Expenditures During FY 11:	**$31.525**	$76,138	$15,149
Per Capita Revenue:	**$304**	$442	$6
Per Capita Expenditures:	**$315**	$345	$6
Revenues over (under) Expenditures:	**-$1.151**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**49.40%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$15.574**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$156**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Edwards Co Soil And Water Conservation District

Unit Code: 024/010/17 **County:** EDWARDS

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $173,175

Equalized Assessed Valuation: $

Population: 7,440

Employees:

Full Time: 2

Part Time:

Salaries Paid: $47,732

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$158.445	$136,283	$25,241
Per Capita Beginning Fund Balance:	$21	$17,123	$8
Revenue Collected During FY 11:	$147.275	$79,547	$17,159
Expenditures During FY 11:	$137.562	$76,138	$15,149
Per Capita Revenue:	$20	$442	$6
Per Capita Expenditures:	$18	$345	$6
Revenues over (under) Expenditures:	$9.713	$3,409	$148
Ratio of Fund Balance to Expenditures:	122.24%	214.85%	103.53%
Ending Fund Balance for FY 11:	$168.158	$138,778	$26,553
Per Capita Ending Fund Balance:	$23	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$73.868	$10,752	$
Total Unrestricted Net Assets:	$94.290	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Effingham Water Service District

Unit Code: 025/010/19 **County:** EFFINGHAM

Fiscal Year End:	6/30/2011
Accounting Method:	Cash
Appropriation or Budget:	$244,350
Equalized Assessed Valuation:	$176,805,968
Population:	2,200
Employees:	
Full Time:	7
Part Time:	4
Salaries Paid:	$148,657

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$477,101**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$217**	$17,123	$8
Revenue Collected During FY 11:	**$573,185**	$79,547	$17,159
Expenditures During FY 11:	**$634,200**	$76,138	$15,149
Per Capita Revenue:	**$261**	$442	$6
Per Capita Expenditures:	**$288**	$345	$6
Revenues over (under) Expenditures:	**-$61,015**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**65.61%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$416,086**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$189**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$416,086**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Effingham Co Soil And Water Conservation District

Unit Code: 025/010/17 **County:** EFFINGHAM

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$139,163
Equalized Assessed Valuation:	$565,304,746
Population:	34,264
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$45,405

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$289.065	$136,283	$25,241
Per Capita Beginning Fund Balance:	$8	$17,123	$8
Revenue Collected During FY 11:	$224.908	$79,547	$17,159
Expenditures During FY 11:	$142.045	$76,138	$15,149
Per Capita Revenue:	$7	$442	$6
Per Capita Expenditures:	$4	$345	$6
Revenues over (under) Expenditures:	$82.863	$3,409	$148
Ratio of Fund Balance to Expenditures:	261.84%	214.85%	103.53%
Ending Fund Balance for FY 11:	$371.928	$138,778	$26,553
Per Capita Ending Fund Balance:	$11	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$24.040	$10,752	$
Total Unrestricted Net Assets:	$347.889	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Elbridge-Hunter-Stratton #3 Multi Township Tax Assessment District

Unit Code: 023/015/24 **County:** EDGAR

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: $7,125

Equalized Assessed Valuation: $21,426,467

Population: 1,461

Employees:

Full Time:

Part Time: 7

Salaries Paid: $5,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$3.838	$136,283	$25,241
Per Capita Beginning Fund Balance:	$3	$17,123	$8
Revenue Collected During FY 11:	$6.944	$79,547	$17,159
Expenditures During FY 11:	$5.618	$76,138	$15,149
Per Capita Revenue:	$5	$442	$6
Per Capita Expenditures:	$4	$345	$6
Revenues over (under) Expenditures:	$1.326	$3,409	$148
Ratio of Fund Balance to Expenditures:	91.92%	214.85%	103.53%
Ending Fund Balance for FY 11:	$5.164	$138,778	$26,553
Per Capita Ending Fund Balance:	$4	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Elizabeth-Woodbine Multi Township Tax Assessment District

Unit Code: 043/040/24 **County:** JO DAVIESS

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: $17,115

Equalized Assessed Valuation: $39,224,148

Population: 1,640

Employees:

Full Time:

Part Time: 4

Salaries Paid: $10,024

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$36.886**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$22**	$17,123	$8
Revenue Collected During FY 11:	**$17.139**	$79,547	$17,159
Expenditures During FY 11:	**$15.701**	$76,138	$15,149
Per Capita Revenue:	**$10**	$442	$6
Per Capita Expenditures:	**$10**	$345	$6
Revenues over (under) Expenditures:	**$1.438**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**244.09%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$38.324**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$23**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Eliza-Duncan-Perryton Multi Township Tax Assessment District

Unit Code: 066/020/24 **County:** MERCER

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$8,775
Equalized Assessed Valuation:	$26,102,953
Population:	1,400
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$590

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$24.040**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$17**	$17,123	$8
Revenue Collected During FY 11:	**$2.411**	$79,547	$17,159
Expenditures During FY 11:	**$6.746**	$76,138	$15,149
Per Capita Revenue:	**$2**	$442	$6
Per Capita Expenditures:	**$5**	$345	$6
Revenues over (under) Expenditures:	**-$4.335**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**292.10%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$19.705**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$14**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Emma-Hawthorne-Heralds Prairie Multi Township Tax Assessment

Unit Code: 097/010/24 **County:** WHITE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $9,400

Equalized Assessed Valuation: $29,811,525

Population: 1,496

Employees:

Full Time:

Part Time: 7

Salaries Paid: $6,335

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$11.465**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$8**	$17,123	$8
Revenue Collected During FY 11:	**$9.427**	$79,547	$17,159
Expenditures During FY 11:	**$8.865**	$76,138	$15,149
Per Capita Revenue:	**$6**	$442	$6
Per Capita Expenditures:	**$6**	$345	$6
Revenues over (under) Expenditures:	**$562**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**135.67%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$12.027**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$8**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Erienna-Nettle Creek Multi Township Tax Assessment District

Unit Code: 032/015/24 **County:** GRUNDY

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$10,000
Equalized Assessed Valuation:	$89,726,353
Population:	2,500
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$12,650

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$126.751**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$51**	$17,123	$8
Revenue Collected During FY 11:	**$10.100**	$79,547	$17,159
Expenditures During FY 11:	**$15.870**	$76,138	$15,149
Per Capita Revenue:	**$4**	$442	$6
Per Capita Expenditures:	**$6**	$345	$6
Revenues over (under) Expenditures:	**-$5.770**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**762.33%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$120.981**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$48**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$121.303**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Erin-Kent Multi Township Tax Assessment District

Unit Code: 089/030/24 **County:** STEPHENSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $13,000

Equalized Assessed Valuation: $29,148,269

Population: 1,112

Employees:

Full Time:

Part Time: 4

Salaries Paid: $370

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$32.883	$136,283	$25,241
Per Capita Beginning Fund Balance:	$30	$17,123	$8
Revenue Collected During FY 11:	$7.287	$79,547	$17,159
Expenditures During FY 11:	$4.011	$76,138	$15,149
Per Capita Revenue:	$7	$442	$6
Per Capita Expenditures:	$4	$345	$6
Revenues over (under) Expenditures:	$3.276	$3,409	$148
Ratio of Fund Balance to Expenditures:	901.50%	214.85%	103.53%
Ending Fund Balance for FY 11:	$36.159	$138,778	$26,553
Per Capita Ending Fund Balance:	$33	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fairview Township Cemetery District

Unit Code: 029/020/04 **County:** FULTON

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: $21,000

Equalized Assessed Valuation: $

Population: 710

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$5.014	$136,283	$25,241
Per Capita Beginning Fund Balance:	$7	$17,123	$8
Revenue Collected During FY 11:	$22.604	$79,547	$17,159
Expenditures During FY 11:	$22.274	$76,138	$15,149
Per Capita Revenue:	$32	$442	$6
Per Capita Expenditures:	$31	$345	$6
Revenues over (under) Expenditures:	$330	$3,409	$148
Ratio of Fund Balance to Expenditures:	23.99%	214.85%	103.53%
Ending Fund Balance for FY 11:	$5.344	$138,778	$26,553
Per Capita Ending Fund Balance:	$8	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fairview-Joshua Multi Township Tax Assessment District

Unit Code: 029/020/24 **County:** FULTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $6,592

Equalized Assessed Valuation: $

Population: 1,208

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Farm Ridge-Vermillion-Deer Park Multi Township Tax Assessment

Unit Code: 050/110/24 **County:** LASALLE

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$33,213
Equalized Assessed Valuation:	$70,356,709
Population:	792
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$4,707

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$61.376**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$77**	$17,123	$8
Revenue Collected During FY 11:	**$32.274**	$79,547	$17,159
Expenditures During FY 11:	**$21.463**	$76,138	$15,149
Per Capita Revenue:	**$41**	$442	$6
Per Capita Expenditures:	**$27**	$345	$6
Revenues over (under) Expenditures:	**$10.811**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**336.33%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$72.187**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$91**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$72.187**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Farmington Sanitary District

Unit Code: 029/010/16 **County:** FULTON

Fiscal Year End:	5/6/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$752,200
Equalized Assessed Valuation:	$21,631,956
Population:	2,400
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$36,780

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$760,425	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$317	$141,080	$
Revenue Collected During FY 11:	$124,327	$4,057,764	$
Expenditures During FY 11:	$160,515	$4,337,730	$
Per Capita Revenue:	$52	$37,494	$
Per Capita Expenditures:	$67	$39,709	$
Operating Income (loss):	-$36,188	-$279,967	$
Ratio of Retained Earnings to Expenditures:	451.20%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$724,237	$5,610,454	$
Per Capita Ending Retained Earnings:	$302	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Farrington-Field #3 Multi Township Tax Assessment District

Unit Code: 041/040/24 **County:** JEFFERSON

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$12,149
Equalized Assessed Valuation:	$15,618,999
Population:	2,035
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$8,488

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$32.505**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$16**	$17,123	$8
Revenue Collected During FY 11:	**$12.149**	$79,547	$17,159
Expenditures During FY 11:	**$10.641**	$76,138	$15,149
Per Capita Revenue:	**$6**	$442	$6
Per Capita Expenditures:	**$5**	$345	$6
Revenues over (under) Expenditures:	**$1.508**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**319.64%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$34.013**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$17**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fayette Mosquito Abatement District

Unit Code: 026/010/11 **County:** Fayette

Fiscal Year End:	4/30/2011
Accounting Method:	Cash
Appropriation or Budget:	$31,750
Equalized Assessed Valuation:	$57,089,589
Population:	6,100
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$2,508

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$56.128**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$9**	$17,123	$8
Revenue Collected During FY 11:	**$13.713**	$79,547	$17,159
Expenditures During FY 11:	**$7.974**	$76,138	$15,149
Per Capita Revenue:	**$2**	$442	$6
Per Capita Expenditures:	**$1**	$345	$6
Revenues over (under) Expenditures:	**$5.739**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**775.85%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$61.866**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$10**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fayette Co Soil And Water Conservation District

Unit Code: 026/010/17 **County:** FAYETTE

Fiscal Year End:	6/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$176,195
Equalized Assessed Valuation:	$167,654,818
Population:	10,549
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$89,015

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$31.907	$136,283	$25,241
Per Capita Beginning Fund Balance:	$3	$17,123	$8
Revenue Collected During FY 11:	$160.881	$79,547	$17,159
Expenditures During FY 11:	$156.703	$76,138	$15,149
Per Capita Revenue:	$15	$442	$6
Per Capita Expenditures:	$15	$345	$6
Revenues over (under) Expenditures:	$4.178	$3,409	$148
Ratio of Fund Balance to Expenditures:	81.07%	214.85%	103.53%
Ending Fund Balance for FY 11:	$127.045	$138,778	$26,553
Per Capita Ending Fund Balance:	$12	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$20.756	$10,752	$
Total Unrestricted Net Assets:	$106.289	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fayette County Hospital District

Unit Code: 026/010/08 **County:** FAYETTE

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$25,655,286
Equalized Assessed Valuation:	$186,870,891
Population:	21,000
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$1	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$1	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$11,243,986	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$535	$141,080	$
Revenue Collected During FY 11:	$1,814,140	$4,057,764	$
Expenditures During FY 11:	$1,463,713	$4,337,730	$
Per Capita Revenue:	$86	$37,494	$
Per Capita Expenditures:	$70	$39,709	$
Operating Income (loss):	$350,427	-$279,967	$
Ratio of Retained Earnings to Expenditures:	792.12%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$11,594,413	$5,610,454	$
Per Capita Ending Retained Earnings:	$552	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ferges Water Service District

Unit Code: 100/015/19 **County:** WILLIAMSON

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $134,400

Equalized Assessed Valuation: $

Population: 1,200

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $21,477

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$563,330	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$469	$141,080	$
Revenue Collected During FY 11:	$156,302	$4,057,764	$
Expenditures During FY 11:	$125,764	$4,337,730	$
Per Capita Revenue:	$130	$37,494	$
Per Capita Expenditures:	$105	$39,709	$
Operating Income (loss):	$30,538	-$279,967	$
Ratio of Retained Earnings to Expenditures:	472.21%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$593,868	$5,610,454	$
Per Capita Ending Retained Earnings:	$495	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fidelity-Jersey-Ruyle #2 Multi Township Tax Assessment District

Unit Code: 042/020/24 **County:** JERSEY

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$31,936
Equalized Assessed Valuation:	$201,487,550
Population:	8,768
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$18,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$64.956**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$7**	$17,123	$8
Revenue Collected During FY 11:	**$32.296**	$79,547	$17,159
Expenditures During FY 11:	**$22.943**	$76,138	$15,149
Per Capita Revenue:	**$4**	$442	$6
Per Capita Expenditures:	**$3**	$345	$6
Revenues over (under) Expenditures:	**$9.353**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**323.89%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$74.309**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$8**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fillmore Consolidated Road District

Unit Code: 068/010/15 **County:** MONTGOME

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$140,535
Equalized Assessed Valuation:	$6,408,890
Population:	1,152
Employees:	
Full Time:	5
Part Time:	1
Salaries Paid:	$40,586

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$85.342**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$74**	$17,123	$8
Revenue Collected During FY 11:	**$84.365**	$79,547	$17,159
Expenditures During FY 11:	**$106.000**	$76,138	$15,149
Per Capita Revenue:	**$73**	$442	$6
Per Capita Expenditures:	**$92**	$345	$6
Revenues over (under) Expenditures:	**-$21.635**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**60.10%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$63.707**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$55**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$63.710**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$18,781	$12,065,089	$
Per Capita Debt:	$16	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Flagg Creek Water Reclamation District

Unit Code: 022/005/40 **County:** DUPAGE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,055,000
Equalized Assessed Valuation:	$5,416,667,727
Population:	81,000
Employees:	
Full Time:	35
Part Time:	3
Salaries Paid:	$2,470,547

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$17.839.930**	$12,065,089	$
Per Capita Debt:	**$220**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$35,574,264**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$439**	$141,080	$
Revenue Collected During FY 11:	**$12,467,613**	$4,057,764	$
Expenditures During FY 11:	**$9,810,804**	$4,337,730	$
Per Capita Revenue:	**$154**	$37,494	$
Per Capita Expenditures:	**$121**	$39,709	$
Operating Income (loss):	**$2,656,809**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**383.70%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$37,644,275**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$465**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Flora Airport Authority

Unit Code: 013/010/03 **County:** CLAY

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $277,834

Equalized Assessed Valuation: $40,144,531

Population: 4,680

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$73.567	$136,283	$25,241
Per Capita Beginning Fund Balance:	$16	$17,123	$8
Revenue Collected During FY 11:	$452.062	$79,547	$17,159
Expenditures During FY 11:	$578.766	$76,138	$15,149
Per Capita Revenue:	$97	$442	$6
Per Capita Expenditures:	$124	$345	$6
Revenues over (under) Expenditures:	-$126.704	$3,409	$148
Ratio of Fund Balance to Expenditures:	41.79%	214.85%	103.53%
Ending Fund Balance for FY 11:	$241.863	$138,778	$26,553
Per Capita Ending Fund Balance:	$52	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	-$15.314	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$295.000**	$12,065,089	$
Per Capita Debt:	**$63**	$99,416	$
General Obligation Debt over EAV:	**0.73%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$**	$141,080	$
Revenue Collected During FY 11:	**$**	$4,057,764	$
Expenditures During FY 11:	**$**	$4,337,730	$
Per Capita Revenue:	**$**	$37,494	$
Per Capita Expenditures:	**$**	$39,709	$
Operating Income (loss):	**$**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Florence-Wilton Multi Township Tax Assessment District

Unit Code: 099/010/24 **County:** WILL

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $18,295

Equalized Assessed Valuation: $63,078,587

Population: 2,406

Employees:

Full Time: 1

Part Time:

Salaries Paid: $8,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$23.036	$136,283	$25,241
Per Capita Beginning Fund Balance:	$10	$17,123	$8
Revenue Collected During FY 11:	$16.685	$79,547	$17,159
Expenditures During FY 11:	$12.269	$76,138	$15,149
Per Capita Revenue:	$7	$442	$6
Per Capita Expenditures:	$5	$345	$6
Revenues over (under) Expenditures:	$4.416	$3,409	$148
Ratio of Fund Balance to Expenditures:	223.75%	214.85%	103.53%
Ending Fund Balance for FY 11:	$27.452	$138,778	$26,553
Per Capita Ending Fund Balance:	$11	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ford Co Soil And Water Conservation District

Unit Code: 027/010/17 **County:** FORD

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $194,471

Equalized Assessed Valuation: $214,476,970

Population: 14,164

Employees:

Full Time: 2

Part Time:

Salaries Paid: $69,048

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$219,475**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$15**	$17,123	$8
Revenue Collected During FY 11:	**$232,253**	$79,547	$17,159
Expenditures During FY 11:	**$180,842**	$76,138	$15,149
Per Capita Revenue:	**$16**	$442	$6
Per Capita Expenditures:	**$13**	$345	$6
Revenues over (under) Expenditures:	**$51,411**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**149.79%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$270,886**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$19**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$83,790**	$10,752	$
Total Unrestricted Net Assets:	**$187,094**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ford Co #3 Multi Township Tax Assessment District

Unit Code: 027/030/24 **County:** FORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $22,100

Equalized Assessed Valuation: $71,225,411

Population: 46,665

Employees:

Full Time: 5

Part Time:

Salaries Paid: $14,675

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$42.332	$136,283	$25,241
Per Capita Beginning Fund Balance:	$1	$17,123	$8
Revenue Collected During FY 11:	$21.185	$79,547	$17,159
Expenditures During FY 11:	$20.730	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$455	$3,409	$148
Ratio of Fund Balance to Expenditures:	206.40%	214.85%	103.53%
Ending Fund Balance for FY 11:	$42.787	$138,778	$26,553
Per Capita Ending Fund Balance:	$1	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Forest Home & Maple Public Water Service District

Unit Code: 057/035/19 **County:** Madison

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $290,914

Equalized Assessed Valuation: $

Population: 2,500

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $41,428

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$700,130	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$280	$141,080	$
Revenue Collected During FY 11:	$311,994	$4,057,764	$
Expenditures During FY 11:	$248,399	$4,337,730	$
Per Capita Revenue:	$125	$37,494	$
Per Capita Expenditures:	$99	$39,709	$
Operating Income (loss):	$63,595	-$279,967	$
Ratio of Retained Earnings to Expenditures:	307.46%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$763,725	$5,610,454	$
Per Capita Ending Retained Earnings:	$305	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Forest River Street Lighting District

Unit Code: 016/005/18 **County:** COOK

Fiscal Year End: 2/28/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $22,500

Equalized Assessed Valuation: $25,500,000

Population: 500

Employees:

Full Time:

Part Time: 3

Salaries Paid: $900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$50.474**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$101**	$17,123	$8
Revenue Collected During FY 11:	**$22.553**	$79,547	$17,159
Expenditures During FY 11:	**$8.292**	$76,138	$15,149
Per Capita Revenue:	**$45**	$442	$6
Per Capita Expenditures:	**$17**	$345	$6
Revenues over (under) Expenditures:	**$14.261**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**780.69%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$64.735**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$129**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$64.735**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Forest River Sanitary District

Unit Code: 016/050/16 **County:** COOK

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: $25,304

Equalized Assessed Valuation: $26,339,773

Population: 900

Employees:

Full Time:

Part Time: 3

Salaries Paid: $4,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$145.655**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$162**	$17,123	$8
Revenue Collected During FY 11:	**$24.513**	$79,547	$17,159
Expenditures During FY 11:	**$16.166**	$76,138	$15,149
Per Capita Revenue:	**$27**	$442	$6
Per Capita Expenditures:	**$18**	$345	$6
Revenues over (under) Expenditures:	**$8.347**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**952.63%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$154.002**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$171**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Forrest-Fayette #9 Multi Township Tax Assessment District

Unit Code: 053/045/24 **County:** LIVINGSTON

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: $9,674

Equalized Assessed Valuation: $30,803,665

Population: 1,861

Employees:

Full Time: 1

Part Time:

Salaries Paid: $7,035

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$11.889**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$6**	$17,123	$8
Revenue Collected During FY 11:	**$9.387**	$79,547	$17,159
Expenditures During FY 11:	**$8.391**	$76,138	$15,149
Per Capita Revenue:	**$5**	$442	$6
Per Capita Expenditures:	**$5**	$345	$6
Revenues over (under) Expenditures:	**$996**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**153.56%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$12.885**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$7**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$12.994**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fosterburg Water Service District

Unit Code: 057/005/19 **County:** Madison

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $1,950,989

Equalized Assessed Valuation: $

Population: 8,897

Employees:

Full Time: 7

Part Time: 2

Salaries Paid: $359,087

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$846.399**	$12,065,089	$
Per Capita Debt:	**$95**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$8,398,638**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$944**	$141,080	$
Revenue Collected During FY 11:	**$2,026,372**	$4,057,764	$
Expenditures During FY 11:	**$1,842,380**	$4,337,730	$
Per Capita Revenue:	**$228**	$37,494	$
Per Capita Expenditures:	**$207**	$39,709	$
Operating Income (loss):	**$183,992**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**465.84%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$8,582,630**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$965**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Foster-Tonti #2 Multi Township Tax Assessment District

Unit Code: 058/040/24 **County:** MARION

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$13,671
Equalized Assessed Valuation:	$18,096,286
Population:	750
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$2,069

Blended Component Units

Number Submitted = 1

Foster-Tonti #2 Multi Township Tax Assessment

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$15.346**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$20**	$17,123	$8
Revenue Collected During FY 11:	**$7.479**	$79,547	$17,159
Expenditures During FY 11:	**$3.409**	$76,138	$15,149
Per Capita Revenue:	**$10**	$442	$6
Per Capita Expenditures:	**$5**	$345	$6
Revenues over (under) Expenditures:	**$4.070**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**569.55%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$19.416**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$26**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$11.538**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fountain Water Service District

Unit Code: 067/010/19 **County:** MONROE

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $1,122,641

Equalized Assessed Valuation: $

Population: 6,000

Employees:

Full Time: 2

Part Time: 4

Salaries Paid: $173,109

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$7.354.480**	$12,065,089	$
Per Capita Debt:	**$1.226**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$5,092,671**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$849**	$141,080	$
Revenue Collected During FY 11:	**$1,327,207**	$4,057,764	$
Expenditures During FY 11:	**$1,122,641**	$4,337,730	$
Per Capita Revenue:	**$221**	$37,494	$
Per Capita Expenditures:	**$187**	$39,709	$
Operating Income (loss):	**$204,566**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**471.85%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$5,297,237**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$883**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fox Metro Water Reclamation District

Unit Code: 045/003/40 **County:** KANE

Fiscal Year End:	5/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$28,807,400
Equalized Assessed Valuation:	$5,508,790,168
Population:	290,000
Employees:	
Full Time:	76
Part Time:	
Salaries Paid:	$5,079,965

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$41.159.810**	$12,065,089	$
Per Capita Debt:	**$142**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$146,657,478**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$506**	$141,080	$
Revenue Collected During FY 11:	**$25,619,210**	$4,057,764	$
Expenditures During FY 11:	**$28,606,710**	$4,337,730	$
Per Capita Revenue:	**$88**	$37,494	$
Per Capita Expenditures:	**$99**	$39,709	$
Operating Income (loss):	**-$2,987,500**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**506.76%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$144,968,238**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$500**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fox River Water Reclamation Sanitary District

Unit Code: 045/020/16 **County:** KANE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $15,513,986

Equalized Assessed Valuation: $2,916,175,832

Population: 180,000

Employees:

Full Time: 55

Part Time:

Salaries Paid: $3,037,836

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$6.001.990**	$12,065,089	$
Per Capita Debt:	**$33**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$152,697,939**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$848**	$141,080	$
Revenue Collected During FY 11:	**$11,300,246**	$4,057,764	$
Expenditures During FY 11:	**$12,881,852**	$4,337,730	$
Per Capita Revenue:	**$63**	$37,494	$
Per Capita Expenditures:	**$72**	$39,709	$
Operating Income (loss):	**-$1,581,606**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**1173.09%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$151,116,333**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$840**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fox Waterway Agency Water Service District

Unit Code: 049/010/19 **County:** LAKE

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $5,026,427

Equalized Assessed Valuation: $

Population: 3,500,000

Employees:

Full Time: 12

Part Time: 3

Salaries Paid: $779,485

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	-$39,702	$12,835,350	$4,301,339
Per Capita Beginning Fund Balance:	$	$283	$49
Revenue Collected During FY 11:	$2,787,121	$10,463,137	$3,691,239
Expenditures During FY 11:	$2,523,978	$10,311,140	$4,581,377
Per Capita Revenue:	$1	$402	$35
Per Capita Expenditures:	$1	$400	$40
Revenues over (under) Expenditures:	$263,143	$151,997	$79,629
Ratio of Fund Balance to Expenditures:	8.85%	162.27%	71.49%
Ending Fund Balance for FY 11:	$223,441	$12,823,560	$4,247,418
Per Capita Ending Fund Balance:	$	$288	$39

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$529	$
Total Unreserved Funds:	$	$82,754	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$49,511	$8,053,093	$139,451
Total Unrestricted Net Assets:	$107,053	$2,487,724	$2,005,147

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$60.701	$28,044,404	$1,194,022
Per Capita Debt:	$	$193	$24
General Obligation Debt over EAV:	0.00%	13.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$2,645,690	$
Per Capita Beginning Retained Earnings for FY 11:	$	$14	$
Revenue Collected During FY 11:	$	$376,076	$
Expenditures During FY 11:	$	$426,038	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$49,962	$
Ratio of Retained Earnings to Expenditures:	0.00%	197.35%	0.00%
Ending Retained Earnings for FY 11:	$	$2,615,629	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Franklin Hospital District

Unit Code: 028/010/08 **County:** FRANKLIN

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$17,500,000
Equalized Assessed Valuation:	$276,630,634
Population:	40,000
Employees:	
Full Time:	150
Part Time:	37
Salaries Paid:	$7,166,380

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**-$927,323**	$12,835,350	$4,301,339
Per Capita Beginning Fund Balance:	**-$23**	$283	$49
Revenue Collected During FY 11:	**$17,091,533**	$10,463,137	$3,691,239
Expenditures During FY 11:	**$17,247,204**	$10,311,140	$4,581,377
Per Capita Revenue:	**$427**	$402	$35
Per Capita Expenditures:	**$431**	$400	$40
Revenues over (under) Expenditures:	**-$155,671**	$151,997	$79,629
Ratio of Fund Balance to Expenditures:	**-6.28%**	162.27%	71.49%
Ending Fund Balance for FY 11:	**-$1,082,994**	$12,823,560	$4,247,418
Per Capita Ending Fund Balance:	**-$27**	$288	$39

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$529	$
Total Unreserved Funds:	**$**	$82,754	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$332,116**	$8,053,093	$139,451
Total Unrestricted Net Assets:	**-$2,515,476**	$2,487,724	$2,005,147

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$5,483,155	$28,044,404	$1,194,022
Per Capita Debt:	$137	$193	$24
General Obligation Debt over EAV:	0.00%	13.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$2,645,690	$
Per Capita Beginning Retained Earnings for FY 11:	$	$14	$
Revenue Collected During FY 11:	$	$376,076	$
Expenditures During FY 11:	$	$426,038	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$49,962	$
Ratio of Retained Earnings to Expenditures:	0.00%	197.35%	0.00%
Ending Retained Earnings for FY 11:	$	$2,615,629	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Franklin Mosquito Abatement District

Unit Code: 028/010/11 **County:** FRANKLIN

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: $25,500

Equalized Assessed Valuation: $78,630,820

Population: 13,700

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$21.812	$136,283	$25,241
Per Capita Beginning Fund Balance:	$2	$17,123	$8
Revenue Collected During FY 11:	$21.483	$79,547	$17,159
Expenditures During FY 11:	$18.407	$76,138	$15,149
Per Capita Revenue:	$2	$442	$6
Per Capita Expenditures:	$1	$345	$6
Revenues over (under) Expenditures:	$3.076	$3,409	$148
Ratio of Fund Balance to Expenditures:	135.21%	214.85%	103.53%
Ending Fund Balance for FY 11:	$24.888	$138,778	$26,553
Per Capita Ending Fund Balance:	$2	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Franklin Co Soil And Water Conservation District

Unit Code: 028/010/17 **County:** FRANKLIN

Fiscal Year End:	6/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$92,364
Equalized Assessed Valuation:	$281,787,605
Population:	39,488
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$51,113

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$95.752**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$2**	$17,123	$8
Revenue Collected During FY 11:	**$72.038**	$79,547	$17,159
Expenditures During FY 11:	**$92.364**	$76,138	$15,149
Per Capita Revenue:	**$2**	$442	$6
Per Capita Expenditures:	**$2**	$345	$6
Revenues over (under) Expenditures:	**-$20.326**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**81.46%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$75.238**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$2**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$3.000**	$12,201	$
Total Unreserved Funds:	**$72.238**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Franklin Grove - Nachusa Multi Township Tax Assessment District

Unit Code: 052/075/24 **County:** LEE

Fiscal Year End: 4/1/2011

Accounting Method: Cash

Appropriation or Budget: $11,920

Equalized Assessed Valuation: $33,204,821

Population: 1,990

Employees:

Full Time:

Part Time: 5

Salaries Paid: $8,560

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$8.968	$136,283	$25,241
Per Capita Beginning Fund Balance:	$5	$17,123	$8
Revenue Collected During FY 11:	$10.687	$79,547	$17,159
Expenditures During FY 11:	$11.979	$76,138	$15,149
Per Capita Revenue:	$5	$442	$6
Per Capita Expenditures:	$6	$345	$6
Revenues over (under) Expenditures:	-$1.292	$3,409	$148
Ratio of Fund Balance to Expenditures:	64.08%	214.85%	103.53%
Ending Fund Balance for FY 11:	$7.676	$138,778	$26,553
Per Capita Ending Fund Balance:	$4	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Franklin Township Cemetery District

Unit Code: 019/005/04 **County:** DEKALB

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$49,800
Equalized Assessed Valuation:	$54,713,669
Population:	2,450
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$17,953

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$100.244**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$41**	$17,123	$8
Revenue Collected During FY 11:	**$31.885**	$79,547	$17,159
Expenditures During FY 11:	**$40.564**	$76,138	$15,149
Per Capita Revenue:	**$13**	$442	$6
Per Capita Expenditures:	**$17**	$345	$6
Revenues over (under) Expenditures:	**-$8.679**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**226.85%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$92.018**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$38**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Freedom-Serena #2 Multi Township Tax Assessment District

Unit Code: 050/020/24 **County:** LASALLE

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$24,850
Equalized Assessed Valuation:	$57,898,967
Population:	5,168
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$9,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$10.068**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$2**	$17,123	$8
Revenue Collected During FY 11:	**$18.757**	$79,547	$17,159
Expenditures During FY 11:	**$16.149**	$76,138	$15,149
Per Capita Revenue:	**$4**	$442	$6
Per Capita Expenditures:	**$3**	$345	$6
Revenues over (under) Expenditures:	**$2.608**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**78.49%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$12.676**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$2**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Freeport Mosquito Abatement District

Unit Code: 089/010/11 **County:** STEPHENSON

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $133,646

Equalized Assessed Valuation: $322,674,036

Population: 25,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$237,682	$136,283	$25,241
Per Capita Beginning Fund Balance:	$10	$17,123	$8
Revenue Collected During FY 11:	$142,718	$79,547	$17,159
Expenditures During FY 11:	$187,398	$76,138	$15,149
Per Capita Revenue:	$6	$442	$6
Per Capita Expenditures:	$7	$345	$6
Revenues over (under) Expenditures:	-$44,680	$3,409	$148
Ratio of Fund Balance to Expenditures:	102.99%	214.85%	103.53%
Ending Fund Balance for FY 11:	$193,002	$138,778	$26,553
Per Capita Ending Fund Balance:	$8	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$193,002	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fulton Co Soil And Water Conservation District

Unit Code: 029/010/17 **County:** Fulton

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $126,684

Equalized Assessed Valuation: $385,514,927

Population: 37,069

Employees:

Full Time: 1

Part Time:

Salaries Paid: $41,251

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$85.333	$136,283	$25,241
Per Capita Beginning Fund Balance:	$2	$17,123	$8
Revenue Collected During FY 11:	$182.048	$79,547	$17,159
Expenditures During FY 11:	$146.824	$76,138	$15,149
Per Capita Revenue:	$5	$442	$6
Per Capita Expenditures:	$4	$345	$6
Revenues over (under) Expenditures:	$35.224	$3,409	$148
Ratio of Fund Balance to Expenditures:	82.11%	214.85%	103.53%
Ending Fund Balance for FY 11:	$120.557	$138,778	$26,553
Per Capita Ending Fund Balance:	$3	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$20.301	$10,752	$
Total Unrestricted Net Assets:	$95.256	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fulton Flood River Conservancy District

Unit Code: 098/010/14 **County:** Whiteside

Fiscal Year End:	4/30/2011
Accounting Method:	Cash
Appropriation or Budget:	$152,500
Equalized Assessed Valuation:	$63,964,698
Population:	5,000
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$3,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$197.798**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$40**	$17,123	$8
Revenue Collected During FY 11:	**$51.819**	$79,547	$17,159
Expenditures During FY 11:	**$118.756**	$76,138	$15,149
Per Capita Revenue:	**$10**	$442	$6
Per Capita Expenditures:	**$24**	$345	$6
Revenues over (under) Expenditures:	**-$66.937**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**110.19%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$130.861**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$26**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$