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: Sadorus-Colfax Multi Township Tax Assessment District

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

Fiscal Year End:	12/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$19,129
Equalized Assessed Valuation:	$34,220,358
Population:	1,135
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$9,250

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$79,582**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$70**	$17,123	$8
Revenue Collected During FY 11:	**$19,551**	$79,547	$17,159
Expenditures During FY 11:	**$12,777**	$76,138	$15,149
Per Capita Revenue:	**$17**	$442	$6
Per Capita Expenditures:	**$11**	$345	$6
Revenues over (under) Expenditures:	**$6,774**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**675.87%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$86,356**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$76**	$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:	**$86,357**	$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: Salem Airport Authority

Unit Code: 058/010/03 **County:** MARION

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$242,360
Equalized Assessed Valuation:	$91,704,730
Population:	7,909
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$11,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$130.987**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$17**	$17,123	$8
Revenue Collected During FY 11:	**$194.136**	$79,547	$17,159
Expenditures During FY 11:	**$148.420**	$76,138	$15,149
Per Capita Revenue:	**$25**	$442	$6
Per Capita Expenditures:	**$19**	$345	$6
Revenues over (under) Expenditures:	**$45.716**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**119.06%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$176.703**	$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:	**$181.798**	$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:	$63.000	$12,065,089	$
Per Capita Debt:	$8	$99,416	$
General Obligation Debt over EAV:	0.07%	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: Salina-Essex Multi Township Tax Assessment District

Unit Code: 046/020/24 **County:** KANKAKEE

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$21,812
Equalized Assessed Valuation:	$58,727,224
Population:	2,160
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$14,435

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$18.829**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$9**	$17,123	$8
Revenue Collected During FY 11:	**$18.936**	$79,547	$17,159
Expenditures During FY 11:	**$18.748**	$76,138	$15,149
Per Capita Revenue:	**$9**	$442	$6
Per Capita Expenditures:	**$9**	$345	$6
Revenues over (under) Expenditures:	**$188**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**101.43%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$19.017**	$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:	**$19.017**	$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: Saline Co Soil And Water Conservation District

Unit Code: 082/010/17 **County:** SALINE

Fiscal Year End:	6/30/2011
Accounting Method:	Cash
Appropriation or Budget:	$115,921
Equalized Assessed Valuation:	$167,507,621
Population:	25,738
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$62,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$174.456	$136,283	$25,241
Per Capita Beginning Fund Balance:	$7	$17,123	$8
Revenue Collected During FY 11:	$182.925	$79,547	$17,159
Expenditures During FY 11:	$182.925	$76,138	$15,149
Per Capita Revenue:	$7	$442	$6
Per Capita Expenditures:	$7	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	95.37%	214.85%	103.53%
Ending Fund Balance for FY 11:	$174.456	$138,778	$26,553
Per Capita Ending Fund Balance:	$7	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	-$24.445	$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: Saline Valley River Conservancy District

Unit Code: 082/010/14 **County:** SALINE

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $6,200,000

Equalized Assessed Valuation: $297,454,466

Population: 25,000

Employees:

Full Time: 20

Part Time:

Salaries Paid: $741,923

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$228.043	$136,283	$25,241
Per Capita Beginning Fund Balance:	$9	$17,123	$8
Revenue Collected During FY 11:	$317.786	$79,547	$17,159
Expenditures During FY 11:	$352.315	$76,138	$15,149
Per Capita Revenue:	$13	$442	$6
Per Capita Expenditures:	$14	$345	$6
Revenues over (under) Expenditures:	-$34.529	$3,409	$148
Ratio of Fund Balance to Expenditures:	54.93%	214.85%	103.53%
Ending Fund Balance for FY 11:	$193.514	$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:	$128.464	$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:	**$16.126.189**	$12,065,089	$
Per Capita Debt:	**$645**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$6,626,177**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$265**	$141,080	$
Revenue Collected During FY 11:	**$4,045,079**	$4,057,764	$
Expenditures During FY 11:	**$3,771,257**	$4,337,730	$
Per Capita Revenue:	**$162**	$37,494	$
Per Capita Expenditures:	**$151**	$39,709	$
Operating Income (loss):	**$273,822**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**182.96%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$6,899,999**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$276**	$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: Salt Creek Sanitary District

Unit Code: 022/070/16 **County:** DUPAGE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,624,579
Equalized Assessed Valuation:	$568,118,797
Population:	22,517
Employees:	
Full Time:	11
Part Time:	
Salaries Paid:	$482,718

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:	**$6.528.083**	$12,065,089	$
Per Capita Debt:	**$290**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$6,713,513**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$298**	$141,080	$
Revenue Collected During FY 11:	**$2,075,757**	$4,057,764	$
Expenditures During FY 11:	**$2,644,905**	$4,337,730	$
Per Capita Revenue:	**$92**	$37,494	$
Per Capita Expenditures:	**$117**	$39,709	$
Operating Income (loss):	**-$569,148**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**246.50%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$6,519,772**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$290**	$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: San Jose Sanitary District

Unit Code: 060/010/16 **County:** Mason

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: $28,620

Equalized Assessed Valuation: $3,903,813

Population: 699

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:	$22.271	$136,283	$25,241
Per Capita Beginning Fund Balance:	$32	$17,123	$8
Revenue Collected During FY 11:	$6.169	$79,547	$17,159
Expenditures During FY 11:	$2.506	$76,138	$15,149
Per Capita Revenue:	$9	$442	$6
Per Capita Expenditures:	$4	$345	$6
Revenues over (under) Expenditures:	$3.663	$3,409	$148
Ratio of Fund Balance to Expenditures:	1034.88%	214.85%	103.53%
Ending Fund Balance for FY 11:	$25.934	$138,778	$26,553
Per Capita Ending Fund Balance:	$37	$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: Sangamon Co Soil And Water Conservation District

Unit Code: 083/010/17 **County:** SANGAMON

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$413,483
Equalized Assessed Valuation:	$3,695,704,156
Population:	197,465
Employees:	
Full Time:	6
Part Time:	1
Salaries Paid:	$191,796

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$582.295**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$3**	$17,123	$8
Revenue Collected During FY 11:	**$461.147**	$79,547	$17,159
Expenditures During FY 11:	**$499.600**	$76,138	$15,149
Per Capita Revenue:	**$2**	$442	$6
Per Capita Expenditures:	**$3**	$345	$6
Revenues over (under) Expenditures:	**-$38.453**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**108.86%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$543.842**	$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:	**$289.738**	$10,752	$
Total Unrestricted Net Assets:	**$240.272**	$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: Sangamon Valley Public Water Service District

Unit Code: 083/010/19 **County:** SANGAMON

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $1,057,651

Equalized Assessed Valuation: $

Population: 4,900

Employees:

Full Time: 4

Part Time: 3

Salaries Paid: $206,250

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:	**$1.995.323**	$12,065,089	$
Per Capita Debt:	**$407**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$4,667,600**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$953**	$141,080	$
Revenue Collected During FY 11:	**$1,176,682**	$4,057,764	$
Expenditures During FY 11:	**$1,057,651**	$4,337,730	$
Per Capita Revenue:	**$240**	$37,494	$
Per Capita Expenditures:	**$216**	$39,709	$
Operating Income (loss):	**$119,031**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**452.57%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$4,786,631**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$977**	$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: Santa Fe-Lake #4 Multi Township Tax Assessment District

Unit Code: 014/010/24 **County:** CLINTON

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$17,400
Equalized Assessed Valuation:	$39,296,938
Population:	2,096
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$8,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$13,622**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$6**	$17,123	$8
Revenue Collected During FY 11:	**$11,559**	$79,547	$17,159
Expenditures During FY 11:	**$10,232**	$76,138	$15,149
Per Capita Revenue:	**$6**	$442	$6
Per Capita Expenditures:	**$5**	$345	$6
Revenues over (under) Expenditures:	**$1,327**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**146.10%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$14,949**	$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:	**$**	$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: Saunemin, Pleasant Ridge, Union, Charlotte Multi Township Tax

Unit Code: 053/060/24 **County:** LIVINGSTON

Fiscal Year End:	12/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$20,600
Equalized Assessed Valuation:	$57,939,741
Population:	1,437
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$11,090

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$16.305**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$11**	$17,123	$8
Revenue Collected During FY 11:	**$26.710**	$79,547	$17,159
Expenditures During FY 11:	**$12.953**	$76,138	$15,149
Per Capita Revenue:	**$19**	$442	$6
Per Capita Expenditures:	**$9**	$345	$6
Revenues over (under) Expenditures:	**$13.757**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**232.09%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$30.062**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$21**	$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:	**$30.062**	$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: Schuyler Hospital District

Unit Code: 084/010/08 **County:** SCHUYLER

Fiscal Year End:	2/28/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$20,936,255
Equalized Assessed Valuation:	$88,709,731
Population:	7,544
Employees:	
Full Time:	175
Part Time:	30
Salaries Paid:	$7,752,806

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$12.919.484**	$12,835,350	$4,301,339
Per Capita Beginning Fund Balance:	**$1.713**	$283	$49
Revenue Collected During FY 11:	**$20.222.508**	$10,463,137	$3,691,239
Expenditures During FY 11:	**$20.019.162**	$10,311,140	$4,581,377
Per Capita Revenue:	**$2.681**	$402	$35
Per Capita Expenditures:	**$2.654**	$400	$40
Revenues over (under) Expenditures:	**$203.346**	$151,997	$79,629
Ratio of Fund Balance to Expenditures:	**65.55%**	162.27%	71.49%
Ending Fund Balance for FY 11:	**$13.122.830**	$12,823,560	$4,247,418
Per Capita Ending Fund Balance:	**$1.740**	$288	$39

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$94.612**	$8,053,093	$139,451
Total Unrestricted Net Assets:	**$8.950.105**	$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:	**$1.539.056**	$28,044,404	$1,194,022
Per Capita Debt:	**$204**	$193	$24
General Obligation Debt over EAV:	**1.19%**	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: Schuyler #1 Multi Township Tax Assessment District

Unit Code: 084/010/24 **County:** SCHUYLER

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $14,363

Equalized Assessed Valuation: $23,694,883

Population: 650

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:	**$21,441**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$33**	$17,123	$8
Revenue Collected During FY 11:	**$11,754**	$79,547	$17,159
Expenditures During FY 11:	**$9,984**	$76,138	$15,149
Per Capita Revenue:	**$18**	$442	$6
Per Capita Expenditures:	**$15**	$345	$6
Revenues over (under) Expenditures:	**$1,770**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**232.48%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$23,211**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$36**	$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: Schuyler #2 Multi Township Tax Assessment District

Unit Code: 084/020/24 **County:** SCHUYLER

Fiscal Year End:	6/30/2011
Accounting Method:	Cash
Appropriation or Budget:	$7,239
Equalized Assessed Valuation:	$23,635,232
Population:	1,662
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$6,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$11.067**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$7**	$17,123	$8
Revenue Collected During FY 11:	**$6.845**	$79,547	$17,159
Expenditures During FY 11:	**$7.023**	$76,138	$15,149
Per Capita Revenue:	**$4**	$442	$6
Per Capita Expenditures:	**$4**	$345	$6
Revenues over (under) Expenditures:	**-$178**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**155.05%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$10.889**	$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:	**$**	$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: Schuyler Co Soil And Water Conservation District

Unit Code: 084/010/17 **County:** SCHUYLER

Fiscal Year End:	6/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$160,901
Equalized Assessed Valuation:	$87,120,299
Population:	7,500
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$70,606

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$675.330**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$90**	$17,123	$8
Revenue Collected During FY 11:	**$153.361**	$79,547	$17,159
Expenditures During FY 11:	**$124.492**	$76,138	$15,149
Per Capita Revenue:	**$20**	$442	$6
Per Capita Expenditures:	**$17**	$345	$6
Revenues over (under) Expenditures:	**$28.869**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**565.66%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$704.199**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$94**	$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:	**$19.778**	$10,752	$
Total Unrestricted Net Assets:	**$684.421**	$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: Schuyler County Public Health District

Unit Code: 084/005/13 **County:** SCHUYLER

Fiscal Year End:	6/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$266,515
Equalized Assessed Valuation:	$69,467,464
Population:	7,500
Employees:	
Full Time:	5
Part Time:	5
Salaries Paid:	$97,677

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$122.231**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$16**	$17,123	$8
Revenue Collected During FY 11:	**$309.521**	$79,547	$17,159
Expenditures During FY 11:	**$286.257**	$76,138	$15,149
Per Capita Revenue:	**$41**	$442	$6
Per Capita Expenditures:	**$38**	$345	$6
Revenues over (under) Expenditures:	**$23.264**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**50.83%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$145.495**	$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:	**$100.000**	$10,752	$
Total Unrestricted Net Assets:	**$45.495**	$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: Scott #1 Road District

Unit Code: 085/010/15 **County:** SCOTT

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$109,750
Equalized Assessed Valuation:	$4,502,967
Population:	340
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$23,930

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$83,490**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$246**	$17,123	$8
Revenue Collected During FY 11:	**$361,240**	$79,547	$17,159
Expenditures During FY 11:	**$343,310**	$76,138	$15,149
Per Capita Revenue:	**$1,062**	$442	$6
Per Capita Expenditures:	**$1,010**	$345	$6
Revenues over (under) Expenditures:	**$17,930**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**29.54%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$101,420**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$298**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$140,172**	$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: Scott #2 Road District

Unit Code: 085/020/15 **County:** SCOTT

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $53,600

Equalized Assessed Valuation: $4,384,000

Population: 370

Employees:

Full Time: 2

Part Time:

Salaries Paid: $23,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$19.764	$136,283	$25,241
Per Capita Beginning Fund Balance:	$53	$17,123	$8
Revenue Collected During FY 11:	$342.516	$79,547	$17,159
Expenditures During FY 11:	$261.220	$76,138	$15,149
Per Capita Revenue:	$926	$442	$6
Per Capita Expenditures:	$706	$345	$6
Revenues over (under) Expenditures:	$81.296	$3,409	$148
Ratio of Fund Balance to Expenditures:	38.69%	214.85%	103.53%
Ending Fund Balance for FY 11:	$101.060	$138,778	$26,553
Per Capita Ending Fund Balance:	$273	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$125.000	$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:	$1.000	$12,065,089	$
Per Capita Debt:	$3	$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: Scott #3 Road District

Unit Code: 085/030/15 **County:** SCOTT

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $76,000

Equalized Assessed Valuation: $2,500,000

Population: 280

Employees:

Full Time:

Part Time: 2

Salaries Paid: $8,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$105.441	$136,283	$25,241
Per Capita Beginning Fund Balance:	$377	$17,123	$8
Revenue Collected During FY 11:	$30.800	$79,547	$17,159
Expenditures During FY 11:	$34.500	$76,138	$15,149
Per Capita Revenue:	$110	$442	$6
Per Capita Expenditures:	$123	$345	$6
Revenues over (under) Expenditures:	-$3.700	$3,409	$148
Ratio of Fund Balance to Expenditures:	294.90%	214.85%	103.53%
Ending Fund Balance for FY 11:	$101.741	$138,778	$26,553
Per Capita Ending Fund Balance:	$363	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$117.000	$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: Scott #4 Road District

Unit Code: 085/040/15 **County:** SCOTT

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $121,000

Equalized Assessed Valuation: $6,678,000

Population: 425

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: $17,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$138,195	$136,283	$25,241
Per Capita Beginning Fund Balance:	$325	$17,123	$8
Revenue Collected During FY 11:	$47,000	$79,547	$17,159
Expenditures During FY 11:	$58,000	$76,138	$15,149
Per Capita Revenue:	$111	$442	$6
Per Capita Expenditures:	$136	$345	$6
Revenues over (under) Expenditures:	-$11,000	$3,409	$148
Ratio of Fund Balance to Expenditures:	219.30%	214.85%	103.53%
Ending Fund Balance for FY 11:	$127,195	$138,778	$26,553
Per Capita Ending Fund Balance:	$299	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$167,000	$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: Scott #5 Road District

Unit Code: 085/050/15 **County:** SCOTT

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$101,375
Equalized Assessed Valuation:	$5,014,803
Population:	350
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$20,094

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$69,928**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$200**	$17,123	$8
Revenue Collected During FY 11:	**$74,564**	$79,547	$17,159
Expenditures During FY 11:	**$77,281**	$76,138	$15,149
Per Capita Revenue:	**$213**	$442	$6
Per Capita Expenditures:	**$221**	$345	$6
Revenues over (under) Expenditures:	**-$2,717**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**86.97%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$67,211**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$192**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$108,259**	$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: Scott #6 Road District

Unit Code: 085/060/15 **County:** SCOTT

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$68,900
Equalized Assessed Valuation:	$4,203,000
Population:	220
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$14,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$58.145**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$264**	$17,123	$8
Revenue Collected During FY 11:	**$43.327**	$79,547	$17,159
Expenditures During FY 11:	**$32.491**	$76,138	$15,149
Per Capita Revenue:	**$197**	$442	$6
Per Capita Expenditures:	**$148**	$345	$6
Revenues over (under) Expenditures:	**$10.836**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**212.31%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$68.981**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$314**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$110.123**	$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: Scott #7 Road District

Unit Code: 085/070/15 **County:** SCOTT

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$111,662
Equalized Assessed Valuation:	$10,102,000
Population:	365
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$20,766

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$98.828**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$271**	$17,123	$8
Revenue Collected During FY 11:	**$53.593**	$79,547	$17,159
Expenditures During FY 11:	**$49.316**	$76,138	$15,149
Per Capita Revenue:	**$147**	$442	$6
Per Capita Expenditures:	**$135**	$345	$6
Revenues over (under) Expenditures:	**$4.277**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**209.07%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$103.105**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$282**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$148.432**	$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: Scott Co Soil And Water Conservation District

Unit Code: 085/010/17 **County:** SCOTT

Fiscal Year End:	6/30/2011
Accounting Method:	Cash
Appropriation or Budget:	$135,000
Equalized Assessed Valuation:	$70,347,762
Population:	5,537
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$40,442

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$68.010**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$12**	$17,123	$8
Revenue Collected During FY 11:	**$144.767**	$79,547	$17,159
Expenditures During FY 11:	**$80.767**	$76,138	$15,149
Per Capita Revenue:	**$26**	$442	$6
Per Capita Expenditures:	**$15**	$345	$6
Revenues over (under) Expenditures:	**$64.000**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**163.44%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$132.004**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$24**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$43.254**	$12,201	$
Total Unreserved Funds:	**$88.750**	$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: Scott-White Rock Multi Township Tax Assessment District

Unit Code: 071/070/24 **County:** OGLE

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$29,355
Equalized Assessed Valuation:	$72,811,151
Population:	2,500
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$15,185

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$50.610**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$20**	$17,123	$8
Revenue Collected During FY 11:	**$22.291**	$79,547	$17,159
Expenditures During FY 11:	**$22.084**	$76,138	$15,149
Per Capita Revenue:	**$9**	$442	$6
Per Capita Expenditures:	**$9**	$345	$6
Revenues over (under) Expenditures:	**$207**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**230.11%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$50.817**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$20**	$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:	**$50.816**	$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: Selby-Leepertown #10 Multi Township Tax Assessment District

Unit Code: 006/050/24 **County:** BUREAU

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $7,200

Equalized Assessed Valuation: $24,911,625

Population: 4,100

Employees:

Full Time:

Part Time: 1

Salaries Paid: $5,250

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$13.761	$136,283	$25,241
Per Capita Beginning Fund Balance:	$3	$17,123	$8
Revenue Collected During FY 11:	$6.875	$79,547	$17,159
Expenditures During FY 11:	$6.481	$76,138	$15,149
Per Capita Revenue:	$2	$442	$6
Per Capita Expenditures:	$2	$345	$6
Revenues over (under) Expenditures:	$394	$3,409	$148
Ratio of Fund Balance to Expenditures:	218.41%	214.85%	103.53%
Ending Fund Balance for FY 11:	$14.155	$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:	$	$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: Seminary-Kaskaskia-Pope #7 Multi Township Tax Assessment District

Unit Code: 026/025/24 **County:** FAYETTE

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$24,817
Equalized Assessed Valuation:	$11,079,063
Population:	1,382
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$9,425

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$37,169**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$27**	$17,123	$8
Revenue Collected During FY 11:	**$14,567**	$79,547	$17,159
Expenditures During FY 11:	**$24,817**	$76,138	$15,149
Per Capita Revenue:	**$11**	$442	$6
Per Capita Expenditures:	**$18**	$345	$6
Revenues over (under) Expenditures:	**-$10,250**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**108.47%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$26,919**	$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:	**$**	$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: Seward Sanitary District

Unit Code: 101/040/16 **County:** WINNEBAGO

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $51,928

Equalized Assessed Valuation: $4,409,275

Population: 917

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:	**$588.468**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$642**	$17,123	$8
Revenue Collected During FY 11:	**$59.615**	$79,547	$17,159
Expenditures During FY 11:	**$51.928**	$76,138	$15,149
Per Capita Revenue:	**$65**	$442	$6
Per Capita Expenditures:	**$57**	$345	$6
Revenues over (under) Expenditures:	**$7.687**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**1148.04%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$596.155**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$650**	$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:	**$72.903**	$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:	$48.560	$12,065,089	$
Per Capita Debt:	$53	$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: Seymour Water Service District

Unit Code: 010/300/19 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $94,265

Equalized Assessed Valuation: $

Population: 500

Employees:

Full Time:

Part Time: 5

Salaries Paid: $3,450

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:	**$208.000**	$12,065,089	$
Per Capita Debt:	**$416**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$81,339**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$163**	$141,080	$
Revenue Collected During FY 11:	**$96,919**	$4,057,764	$
Expenditures During FY 11:	**$95,691**	$4,337,730	$
Per Capita Revenue:	**$194**	$37,494	$
Per Capita Expenditures:	**$191**	$39,709	$
Operating Income (loss):	**$1,228**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**86.29%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$82,567**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$165**	$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: Shannon Cemetery District

Unit Code: 008/010/04 **County:** CARROLL

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $13,000

Equalized Assessed Valuation: $14,621,048

Population: 795

Employees:

Full Time:

Part Time: 4

Salaries Paid: $3,938

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$18.374**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$23**	$17,123	$8
Revenue Collected During FY 11:	**$10.240**	$79,547	$17,159
Expenditures During FY 11:	**$9.205**	$76,138	$15,149
Per Capita Revenue:	**$13**	$442	$6
Per Capita Expenditures:	**$12**	$345	$6
Revenues over (under) Expenditures:	**$1.035**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**210.85%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$19.409**	$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:	**$17.000**	$10,752	$
Total Unrestricted Net Assets:	**$2.409**	$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: Shawnee Mass Transit District

Unit Code: 077/010/23 **County:** PULASKI

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $2,565,415

Equalized Assessed Valuation: $1

Population: 60,218

Employees:

Full Time: 52

Part Time: 8

Salaries Paid: $1,489,024

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:	**$60.000**	$12,065,089	$
Per Capita Debt:	**$1**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$2,639,084**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$44**	$141,080	$
Revenue Collected During FY 11:	**$2,970,170**	$4,057,764	$
Expenditures During FY 11:	**$3,602,508**	$4,337,730	$
Per Capita Revenue:	**$49**	$37,494	$
Per Capita Expenditures:	**$60**	$39,709	$
Operating Income (loss):	**-$632,338**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**55.70%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$2,006,746**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$33**	$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: Shawneetown Port District

Unit Code: 030/010/25 **County:** GALLATIN

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $47,712

Equalized Assessed Valuation: $

Population: 1

Employees:

Full Time:

Part Time: 1

Salaries Paid: $10,420

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.014.331**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$2.014.331**	$17,123	$8
Revenue Collected During FY 11:	**$82.522**	$79,547	$17,159
Expenditures During FY 11:	**$47.712**	$76,138	$15,149
Per Capita Revenue:	**$82.522**	$442	$6
Per Capita Expenditures:	**$47.712**	$345	$6
Revenues over (under) Expenditures:	**$34.810**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**4258.30%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$2.031.718**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$2.031.718**	$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:	**$246.642**	$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: Shelby Co Soil And Water Conservation District

Unit Code: 086/010/17 **County:** SHELBY

Fiscal Year End:	6/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$135,873
Equalized Assessed Valuation:	$
Population:	22,681
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$47,594

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$105.586**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$5**	$17,123	$8
Revenue Collected During FY 11:	**$192.580**	$79,547	$17,159
Expenditures During FY 11:	**$156.267**	$76,138	$15,149
Per Capita Revenue:	**$8**	$442	$6
Per Capita Expenditures:	**$7**	$345	$6
Revenues over (under) Expenditures:	**$36.313**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**90.81%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$141.899**	$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:	**$141.899**	$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: Sheridan Sanitary District

Unit Code: 050/010/16 **County:** LASALLE

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$311,111
Equalized Assessed Valuation:	$14,993,351
Population:	1,958
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$90,704

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:	**$237.516**	$12,065,089	$
Per Capita Debt:	**$121**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$398,039**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$203**	$141,080	$
Revenue Collected During FY 11:	**$348,053**	$4,057,764	$
Expenditures During FY 11:	**$328,824**	$4,337,730	$
Per Capita Revenue:	**$178**	$37,494	$
Per Capita Expenditures:	**$168**	$39,709	$
Operating Income (loss):	**$19,229**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**145.67%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$479,003**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$245**	$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: Smallwood-Fox-Willow Hll-St. Maries #3 Multi Township Tax

Unit Code: 040/015/24 **County:** JASPER

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$22,000
Equalized Assessed Valuation:	$26,165,110
Population:	2,252
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$10,666

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$12,327**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$5**	$17,123	$8
Revenue Collected During FY 11:	**$20,125**	$79,547	$17,159
Expenditures During FY 11:	**$16,650**	$76,138	$15,149
Per Capita Revenue:	**$9**	$442	$6
Per Capita Expenditures:	**$7**	$345	$6
Revenues over (under) Expenditures:	**$3,475**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**94.91%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$15,802**	$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:	**$**	$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: South Cook Mosquito Abatement District

Unit Code: 016/040/11 **County:** COOK

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,671,571
Equalized Assessed Valuation:	$23,409,364,991
Population:	1,678,533
Employees:	
Full Time:	22
Part Time:	17
Salaries Paid:	$989,581

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1,309,463**	$12,835,350	$4,301,339
Per Capita Beginning Fund Balance:	**$1**	$283	$49
Revenue Collected During FY 11:	**$2,321,832**	$10,463,137	$3,691,239
Expenditures During FY 11:	**$2,158,499**	$10,311,140	$4,581,377
Per Capita Revenue:	**$1**	$402	$35
Per Capita Expenditures:	**$1**	$400	$40
Revenues over (under) Expenditures:	**$163,333**	$151,997	$79,629
Ratio of Fund Balance to Expenditures:	**68.23%**	162.27%	71.49%
Ending Fund Balance for FY 11:	**$1,472,796**	$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:	**$**	$8,053,093	$139,451
Total Unrestricted Net Assets:	**$870,631**	$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:	$97.670	$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: South Fork Sanitary District

Unit Code: 011/005/16 **County:** CHRISTIAN

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $172,558

Equalized Assessed Valuation: $

Population: 343

Employees:

Full Time:

Part Time: 4

Salaries Paid: $6,840

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:	**$835.000**	$12,065,089	$
Per Capita Debt:	**$2.434**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,049,492**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$3,060**	$141,080	$
Revenue Collected During FY 11:	**$113,831**	$4,057,764	$
Expenditures During FY 11:	**$143,268**	$4,337,730	$
Per Capita Revenue:	**$332**	$37,494	$
Per Capita Expenditures:	**$418**	$39,709	$
Operating Income (loss):	**-$29,437**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**711.99%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$1,020,055**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$2,974**	$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: South Fulton Water Service District

Unit Code: 029/010/19 **County:** Fulton

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $459,474

Equalized Assessed Valuation: $

Population: 1,650

Employees:

Full Time:

Part Time: 6

Salaries Paid: $24,780

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:	$2.364.000	$12,065,089	$
Per Capita Debt:	$1.433	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$2,879,064	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$1,745	$141,080	$
Revenue Collected During FY 11:	$303,008	$4,057,764	$
Expenditures During FY 11:	$438,202	$4,337,730	$
Per Capita Revenue:	$184	$37,494	$
Per Capita Expenditures:	$266	$39,709	$
Operating Income (loss):	-$135,194	-$279,967	$
Ratio of Retained Earnings to Expenditures:	626.17%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$2,743,870	$5,610,454	$
Per Capita Ending Retained Earnings:	$1,663	$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: South Lyons Township Sanitary District

Unit Code: 016/180/16 **County:** COOK

Fiscal Year End: 5/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $5,119,043

Equalized Assessed Valuation: $329,215,968

Population: 5,785

Employees:

Full Time: 3

Part Time:

Salaries Paid: $164,252

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$79,543**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$14**	$17,123	$8
Revenue Collected During FY 11:	**$296,441**	$79,547	$17,159
Expenditures During FY 11:	**$514,335**	$76,138	$15,149
Per Capita Revenue:	**$51**	$442	$6
Per Capita Expenditures:	**$89**	$345	$6
Revenues over (under) Expenditures:	**-$217,894**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**12.68%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$65,204**	$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:	**$47,561**	$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:	**$3.386.139**	$12,065,089	$
Per Capita Debt:	**$585**	$99,416	$
General Obligation Debt over EAV:	**0.02%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$7,519,640**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$1,300**	$141,080	$
Revenue Collected During FY 11:	**$801,018**	$4,057,764	$
Expenditures During FY 11:	**$351,166**	$4,337,730	$
Per Capita Revenue:	**$138**	$37,494	$
Per Capita Expenditures:	**$61**	$39,709	$
Operating Income (loss):	**$449,852**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**2211.47%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$7,765,937**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$1,342**	$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: South Otter-South Palmyra Multi Township Tax Assessment District

Unit Code: 056/010/24 **County:** MACOUPIN

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$20,900
Equalized Assessed Valuation:	$15,937,294
Population:	1,212
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$13,850

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$29,379**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$24**	$17,123	$8
Revenue Collected During FY 11:	**$15,477**	$79,547	$17,159
Expenditures During FY 11:	**$14,718**	$76,138	$15,149
Per Capita Revenue:	**$13**	$442	$6
Per Capita Expenditures:	**$12**	$345	$6
Revenues over (under) Expenditures:	**$759**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**204.77%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$30,138**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$25**	$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: South Palos Township Sanitary District

Unit Code: 016/190/16 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $5,558,192

Equalized Assessed Valuation: $78,462,814

Population: 1,800

Employees:

Full Time:

Part Time: 12

Salaries Paid: $98,127

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$52,696	$136,283	$25,241
Per Capita Beginning Fund Balance:	$29	$17,123	$8
Revenue Collected During FY 11:	$103,208	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$57	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$103,208	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$103,381	$138,778	$26,553
Per Capita Ending Fund Balance:	$57	$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:	$36,417	$10,752	$
Total Unrestricted Net Assets:	$103,429	$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:	**$2.725.228**	$12,065,089	$
Per Capita Debt:	**$1.514**	$99,416	$
General Obligation Debt over EAV:	**1.09%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$6,751,133**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$3,751**	$141,080	$
Revenue Collected During FY 11:	**$1,587,244**	$4,057,764	$
Expenditures During FY 11:	**$726,101**	$4,337,730	$
Per Capita Revenue:	**$882**	$37,494	$
Per Capita Expenditures:	**$403**	$39,709	$
Operating Income (loss):	**$861,143**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**1048.38%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$7,612,276**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$4,229**	$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: South Ridgewood Sanitary District

Unit Code: 099/036/16 **County:** WILL

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $157,400

Equalized Assessed Valuation: $

Population: 580

Employees:

Full Time:

Part Time: 2

Salaries Paid: $3,600

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:	$97,093	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$167	$141,080	$
Revenue Collected During FY 11:	$32,524	$4,057,764	$
Expenditures During FY 11:	$98,831	$4,337,730	$
Per Capita Revenue:	$56	$37,494	$
Per Capita Expenditures:	$170	$39,709	$
Operating Income (loss):	-$66,307	-$279,967	$
Ratio of Retained Earnings to Expenditures:	-35.40%	112.30%	0.00%
Ending Retained Earnings for FY 11:	-$34,989	$5,610,454	$
Per Capita Ending Retained Earnings:	-$60	$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: South Sangamon Water Commission

Unit Code: 083/010/38 **County:** SANGAMON

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$24,227,000
Equalized Assessed Valuation:	$213,006,414
Population:	12,846
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$214,604

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:	$28.423.500	$12,065,089	$
Per Capita Debt:	$2.213	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	-$2,166	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$19,179	$4,057,764	$
Expenditures During FY 11:	$18,904	$4,337,730	$
Per Capita Revenue:	$1	$37,494	$
Per Capita Expenditures:	$1	$39,709	$
Operating Income (loss):	$275	-$279,967	$
Ratio of Retained Earnings to Expenditures:	1502.76%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$284,082	$5,610,454	$
Per Capita Ending Retained Earnings:	$22	$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: South Stickney Sanitary District

Unit Code: 016/200/16 **County:** COOK

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,566,685
Equalized Assessed Valuation:	$711,003,128
Population:	32,000
Employees:	
Full Time:	21
Part Time:	1
Salaries Paid:	$1,172,384

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$54.702**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$2**	$17,123	$8
Revenue Collected During FY 11:	**$130.001**	$79,547	$17,159
Expenditures During FY 11:	**$115.614**	$76,138	$15,149
Per Capita Revenue:	**$4**	$442	$6
Per Capita Expenditures:	**$4**	$345	$6
Revenues over (under) Expenditures:	**$14.387**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**59.76%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$69.089**	$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:	**$69.089**	$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:	$4,961,801	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$155	$141,080	$
Revenue Collected During FY 11:	$5,133,153	$4,057,764	$
Expenditures During FY 11:	$5,042,312	$4,337,730	$
Per Capita Revenue:	$160	$37,494	$
Per Capita Expenditures:	$158	$39,709	$
Operating Income (loss):	$90,841	-$279,967	$
Ratio of Retained Earnings to Expenditures:	100.20%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$5,052,642	$5,610,454	$
Per Capita Ending Retained Earnings:	$158	$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: Southeast Joliet Sanitary District

Unit Code: 099/035/16 **County:** Will

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $543,027

Equalized Assessed Valuation: $

Population: 3,000

Employees:

Full Time: 2

Part Time: 3

Salaries Paid: $144,651

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:	$362,863	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$121	$141,080	$
Revenue Collected During FY 11:	$603,635	$4,057,764	$
Expenditures During FY 11:	$543,027	$4,337,730	$
Per Capita Revenue:	$201	$37,494	$
Per Capita Expenditures:	$181	$39,709	$
Operating Income (loss):	$60,608	-$279,967	$
Ratio of Retained Earnings to Expenditures:	76.88%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$417,461	$5,610,454	$
Per Capita Ending Retained Earnings:	$139	$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: Southeast Mc Lean County Water Authority

Unit Code: 064/050/41 **County:** MCLEAN

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: $14,000

Equalized Assessed Valuation: $215,538,104

Population: 6,335

Employees:

Full Time:

Part Time: 4

Salaries Paid: $600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$19,290	$136,283	$25,241
Per Capita Beginning Fund Balance:	$3	$17,123	$8
Revenue Collected During FY 11:	$35	$79,547	$17,159
Expenditures During FY 11:	$4,926	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$1	$345	$6
Revenues over (under) Expenditures:	-$4,891	$3,409	$148
Ratio of Fund Balance to Expenditures:	292.31%	214.85%	103.53%
Ending Fund Balance for FY 11:	$14,399	$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: Southeastern Tazewell Multi Township Tax Assessment District

Unit Code: 090/050/24 **County:** TAZEWELL

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$43,075
Equalized Assessed Valuation:	$103,053,072
Population:	4,643
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$13,070

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$40.424**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$9**	$17,123	$8
Revenue Collected During FY 11:	**$19.681**	$79,547	$17,159
Expenditures During FY 11:	**$18.220**	$76,138	$15,149
Per Capita Revenue:	**$4**	$442	$6
Per Capita Expenditures:	**$4**	$345	$6
Revenues over (under) Expenditures:	**$1.461**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**229.88%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$41.885**	$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:	**$**	$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: Southern Illinois Airport Authority

Unit Code: 039/010/03 **County:** JACKSON

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,621,250
Equalized Assessed Valuation:	$481,205,612
Population:	43,200
Employees:	
Full Time:	7
Part Time:	6
Salaries Paid:	$366,449

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$19.098.359**	$12,835,350	$4,301,339
Per Capita Beginning Fund Balance:	**$442**	$283	$49
Revenue Collected During FY 11:	**$2.334.062**	$10,463,137	$3,691,239
Expenditures During FY 11:	**$1.907.185**	$10,311,140	$4,581,377
Per Capita Revenue:	**$54**	$402	$35
Per Capita Expenditures:	**$44**	$400	$40
Revenues over (under) Expenditures:	**$426.877**	$151,997	$79,629
Ratio of Fund Balance to Expenditures:	**1023.77%**	162.27%	71.49%
Ending Fund Balance for FY 11:	**$19.525.186**	$12,823,560	$4,247,418
Per Capita Ending Fund Balance:	**$452**	$288	$39

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$12.773**	$8,053,093	$139,451
Total Unrestricted Net Assets:	**$1.118.531**	$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:	**$1.919.509**	$28,044,404	$1,194,022
Per Capita Debt:	**$44**	$193	$24
General Obligation Debt over EAV:	**0.37%**	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:	**$50**	$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: Southlake Mosquito Abatement District

Unit Code: 049/010/11 **County:** LAKE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: $611,001

Equalized Assessed Valuation: $4,588,539,582

Population: 70,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 1

Southlake Mosquito Abatement District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$763,565**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$11**	$17,123	$8
Revenue Collected During FY 11:	**$586,527**	$79,547	$17,159
Expenditures During FY 11:	**$563,495**	$76,138	$15,149
Per Capita Revenue:	**$8**	$442	$6
Per Capita Expenditures:	**$8**	$345	$6
Revenues over (under) Expenditures:	**$23,032**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**139.59%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$786,597**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$11**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$786,597**	$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: Southwest Home Equity Program

Unit Code: 016/002/26 **County:** Cook

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $1,731,100

Equalized Assessed Valuation: $2,934,609,838

Population: 192,000

Employees:

Full Time: 3

Part Time:

Salaries Paid: $151,799

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$13,292,413	$12,835,350	$4,301,339
Per Capita Beginning Fund Balance:	$69	$283	$49
Revenue Collected During FY 11:	$1,064,806	$10,463,137	$3,691,239
Expenditures During FY 11:	$2,325,407	$10,311,140	$4,581,377
Per Capita Revenue:	$6	$402	$35
Per Capita Expenditures:	$12	$400	$40
Revenues over (under) Expenditures:	-$1,260,601	$151,997	$79,629
Ratio of Fund Balance to Expenditures:	517.41%	162.27%	71.49%
Ending Fund Balance for FY 11:	$12,031,812	$12,823,560	$4,247,418
Per Capita Ending Fund Balance:	$63	$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:	$12,041,056	$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: Southwest Guaranteed Home Equity Program

Unit Code: 016/003/26 **County:** COOK

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $173,911

Equalized Assessed Valuation: $386,469,380

Population: 39,126

Employees:

Full Time:

Part Time: 1

Salaries Paid: $15,596

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$2.481.181	$136,283	$25,241
Per Capita Beginning Fund Balance:	$63	$17,123	$8
Revenue Collected During FY 11:	$267.212	$79,547	$17,159
Expenditures During FY 11:	$52.574	$76,138	$15,149
Per Capita Revenue:	$7	$442	$6
Per Capita Expenditures:	$1	$345	$6
Revenues over (under) Expenditures:	$214.638	$3,409	$148
Ratio of Fund Balance to Expenditures:	5127.67%	214.85%	103.53%
Ending Fund Balance for FY 11:	$2.695.819	$138,778	$26,553
Per Capita Ending Fund Balance:	$69	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2.695.818	$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: Southwest Quad Multi Township Tax Assessment District

Unit Code: 025/070/24 **County:** EFFINGHAM

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: $13,100

Equalized Assessed Valuation: $73,118,646

Population: 6,965

Employees:

Full Time:

Part Time: 9

Salaries Paid: $6,838

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$40,905**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$6**	$17,123	$8
Revenue Collected During FY 11:	**$8,813**	$79,547	$17,159
Expenditures During FY 11:	**$11,887**	$76,138	$15,149
Per Capita Revenue:	**$1**	$442	$6
Per Capita Expenditures:	**$2**	$345	$6
Revenues over (under) Expenditures:	**-$3,074**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**318.26%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$37,831**	$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: Southwest Regional Port District

Unit Code: 088/010/25 **County:** ST. CLAIR

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$64,000
Equalized Assessed Valuation:	$200,000
Population:	15,000
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$33,645

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$167.578**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$11**	$17,123	$8
Revenue Collected During FY 11:	**$10.056**	$79,547	$17,159
Expenditures During FY 11:	**$63.002**	$76,138	$15,149
Per Capita Revenue:	**$1**	$442	$6
Per Capita Expenditures:	**$4**	$345	$6
Revenues over (under) Expenditures:	**-$52.946**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**181.95%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$114.632**	$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:	**$114.632**	$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: Sparta Public Building Commission

Unit Code: 079/010/33 **County:** Randolph

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $82,000

Equalized Assessed Valuation: $34,950,000

Population: 4,500

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:	$45.519	$136,283	$25,241
Per Capita Beginning Fund Balance:	$10	$17,123	$8
Revenue Collected During FY 11:	$169	$79,547	$17,159
Expenditures During FY 11:	$41.720	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$9	$345	$6
Revenues over (under) Expenditures:	-$41.551	$3,409	$148
Ratio of Fund Balance to Expenditures:	9.51%	214.85%	103.53%
Ending Fund Balance for FY 11:	$3.968	$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:	$4.230	$10,752	$
Total Unrestricted Net Assets:	$3.968	$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:	$19.000	$12,065,089	$
Per Capita Debt:	$4	$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: Sparta Airport Authority

Unit Code: 079/010/03 **County:** RANDOLPH

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $490,250

Equalized Assessed Valuation: $65,088,424

Population: 5,000

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:	$705.791	$136,283	$25,241
Per Capita Beginning Fund Balance:	$141	$17,123	$8
Revenue Collected During FY 11:	$276.430	$79,547	$17,159
Expenditures During FY 11:	$241.381	$76,138	$15,149
Per Capita Revenue:	$55	$442	$6
Per Capita Expenditures:	$48	$345	$6
Revenues over (under) Expenditures:	$35.049	$3,409	$148
Ratio of Fund Balance to Expenditures:	306.92%	214.85%	103.53%
Ending Fund Balance for FY 11:	$740.840	$138,778	$26,553
Per Capita Ending Fund Balance:	$148	$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:	$3.369	$10,752	$
Total Unrestricted Net Assets:	$737.472	$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: Sparta Hospital District

Unit Code: 079/020/08 **County:** RANDOLPH

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$31,097,973
Equalized Assessed Valuation:	$57,663,971
Population:	7,500
Employees:	
Full Time:	180
Part Time:	60
Salaries Paid:	$11,543,392

Blended Component Units

Number Submitted = 1

Sparta Comm Hosp District

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:	$1	$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:	**$5.086.728**	$12,065,089	$
Per Capita Debt:	**$678**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$14,870,903**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$1,983**	$141,080	$
Revenue Collected During FY 11:	**$29,510,122**	$4,057,764	$
Expenditures During FY 11:	**$27,019,140**	$4,337,730	$
Per Capita Revenue:	**$3,935**	$37,494	$
Per Capita Expenditures:	**$3,603**	$39,709	$
Operating Income (loss):	**$2,490,982**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**64.26%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$17,361,885**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$2,315**	$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: Spoon Valley Lake Sanitary District

Unit Code: 048/060/16 **County:** KNOX

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $4,730,465

Equalized Assessed Valuation: $71,627,511

Population: 1,300

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $36,599

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:	$336,484	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$259	$141,080	$
Revenue Collected During FY 11:	$1,096,813	$4,057,764	$
Expenditures During FY 11:	$170,320	$4,337,730	$
Per Capita Revenue:	$844	$37,494	$
Per Capita Expenditures:	$131	$39,709	$
Operating Income (loss):	$926,493	-$279,967	$
Ratio of Retained Earnings to Expenditures:	735.95%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$1,253,467	$5,610,454	$
Per Capita Ending Retained Earnings:	$964	$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: Springfield Mass Transit District

Unit Code: 083/010/23 **County:** SANGAMON

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,338,660
Equalized Assessed Valuation:	$2,016,704,217
Population:	119,811
Employees:	
Full Time:	85
Part Time:	44
Salaries Paid:	$5,379,075

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:	**$1.968.681**	$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:	**$17,422,166**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$145**	$141,080	$
Revenue Collected During FY 11:	**$16,181,559**	$4,057,764	$
Expenditures During FY 11:	**$13,449,105**	$4,337,730	$
Per Capita Revenue:	**$135**	$37,494	$
Per Capita Expenditures:	**$112**	$39,709	$
Operating Income (loss):	**$2,732,454**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**150.43%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$20,232,038**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$169**	$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: Springfield Airport Authority

Unit Code: 083/010/03 **County:** SANGAMON

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$15,414,192
Equalized Assessed Valuation:	$2,499,276,456
Population:	134,839
Employees:	
Full Time:	32
Part Time:	10
Salaries Paid:	$2,096,885

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:	**$13,609,775**	$12,065,089	$
Per Capita Debt:	**$101**	$99,416	$
General Obligation Debt over EAV:	**0.01%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$54,715,745**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$406**	$141,080	$
Revenue Collected During FY 11:	**$6,191,899**	$4,057,764	$
Expenditures During FY 11:	**$8,976,802**	$4,337,730	$
Per Capita Revenue:	**$46**	$37,494	$
Per Capita Expenditures:	**$67**	$39,709	$
Operating Income (loss):	**-$2,784,903**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**638.13%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$57,283,914**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$425**	$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: Springfield Metro Sanitary District

Unit Code: 083/010/16 **County:** SANGAMON

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $87,474,900

Equalized Assessed Valuation: $2,749,116,028

Population: 118,033

Employees:

Full Time: 50

Part Time:

Salaries Paid: $3,142,105

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:	**$130.896.104**	$12,065,089	$
Per Capita Debt:	**$1.109**	$99,416	$
General Obligation Debt over EAV:	**2.13%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$32,808,066**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$278**	$141,080	$
Revenue Collected During FY 11:	**$16,428,400**	$4,057,764	$
Expenditures During FY 11:	**$12,138,318**	$4,337,730	$
Per Capita Revenue:	**$139**	$37,494	$
Per Capita Expenditures:	**$103**	$39,709	$
Operating Income (loss):	**$4,290,082**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**311.50%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$37,811,441**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$320**	$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: Springfield Metropolitan Exposition and Auditorium

Unit Code: 083/010/09 **County:** SANGAMON

Fiscal Year End:	7/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,093,302
Equalized Assessed Valuation:	$2,475,275,061
Population:	117,000
Employees:	
Full Time:	16
Part Time:	15
Salaries Paid:	$1,152,495

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$1.726.316	$12,835,350	$4,301,339
Per Capita Beginning Fund Balance:	$15	$283	$49
Revenue Collected During FY 11:	$1.633.984	$10,463,137	$3,691,239
Expenditures During FY 11:	$418.024	$10,311,140	$4,581,377
Per Capita Revenue:	$14	$402	$35
Per Capita Expenditures:	$4	$400	$40
Revenues over (under) Expenditures:	$1.215.960	$151,997	$79,629
Ratio of Fund Balance to Expenditures:	370.98%	162.27%	71.49%
Ending Fund Balance for FY 11:	$1.550.780	$12,823,560	$4,247,418
Per Capita Ending Fund Balance:	$13	$288	$39

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$952.843	$8,053,093	$139,451
Total Unrestricted Net Assets:	$603.385	$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:	$2.795.000	$28,044,404	$1,194,022
Per Capita Debt:	$24	$193	$24
General Obligation Debt over EAV:	0.11%	13.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$10,208,139	$2,645,690	$
Per Capita Beginning Retained Earnings for FY 11:	$87	$14	$
Revenue Collected During FY 11:	$2,809,670	$376,076	$
Expenditures During FY 11:	$4,239,773	$426,038	$
Per Capita Revenue:	$24	$3	$
Per Capita Expenditures:	$36	$4	$
Operating Income (loss):	-$1,430,103	-$49,962	$
Ratio of Retained Earnings to Expenditures:	230.52%	197.35%	0.00%
Ending Retained Earnings for FY 11:	$9,773,516	$2,615,629	$
Per Capita Ending Retained Earnings:	$84	$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: St. Clair Street Lighting District

Unit Code: 088/020/18 **County:** ST. CLAIR

Fiscal Year End:	4/30/2011
Accounting Method:	Cash
Appropriation or Budget:	$147,800
Equalized Assessed Valuation:	$221,904,970
Population:	19,000
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:	**$706.553**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$37**	$17,123	$8
Revenue Collected During FY 11:	**$98.602**	$79,547	$17,159
Expenditures During FY 11:	**$113.746**	$76,138	$15,149
Per Capita Revenue:	**$5**	$442	$6
Per Capita Expenditures:	**$6**	$345	$6
Revenues over (under) Expenditures:	**-$15.144**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**607.85%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$691.409**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$36**	$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:	**$691.409**	$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: St. Clair Co Soil And Water Conservation District

Unit Code: 088/010/17 **County:** ST. CLAIR

Fiscal Year End:	6/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$188,499
Equalized Assessed Valuation:	$
Population:	270,056
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$55,327

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$262,786**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$1**	$17,123	$8
Revenue Collected During FY 11:	**$196,507**	$79,547	$17,159
Expenditures During FY 11:	**$165,361**	$76,138	$15,149
Per Capita Revenue:	**$1**	$442	$6
Per Capita Expenditures:	**$1**	$345	$6
Revenues over (under) Expenditures:	**$31,146**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**177.75%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$293,932**	$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:	**$82,495**	$10,752	$
Total Unrestricted Net Assets:	**$211,437**	$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: ST. FRANCIS-TEUTOPOLIS
Multi Township Tax Assessment

Unit Code: 025/065/24 **County:** EFFINGHAM

Fiscal Year End:	12/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$8,480
Equalized Assessed Valuation:	$62,404,275
Population:	3,700
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$4,692

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$6.793**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$2**	$17,123	$8
Revenue Collected During FY 11:	**$8.391**	$79,547	$17,159
Expenditures During FY 11:	**$6.748**	$76,138	$15,149
Per Capita Revenue:	**$2**	$442	$6
Per Capita Expenditures:	**$2**	$345	$6
Revenues over (under) Expenditures:	**$1.643**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**125.01%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$8.436**	$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name: St. Louis Regional Airport Authority

Unit Code: 057/010/03 **County:** MADISON

Fiscal Year End:	5/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,487,301
Equalized Assessed Valuation:	$914,309,292
Population:	59,368
Employees:	
Full Time:	11
Part Time:	4
Salaries Paid:	$669,861

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$4.930.529**	$12,835,350	$4,301,339
Per Capita Beginning Fund Balance:	**$83**	$283	$49
Revenue Collected During FY 11:	**$1.780.438**	$10,463,137	$3,691,239
Expenditures During FY 11:	**$3.403.262**	$10,311,140	$4,581,377
Per Capita Revenue:	**$30**	$402	$35
Per Capita Expenditures:	**$57**	$400	$40
Revenues over (under) Expenditures:	**-$1.622.824**	$151,997	$79,629
Ratio of Fund Balance to Expenditures:	**125.99%**	162.27%	71.49%
Ending Fund Balance for FY 11:	**$4.287.788**	$12,823,560	$4,247,418
Per Capita Ending Fund Balance:	**$72**	$288	$39

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$293.087**	$8,053,093	$139,451
Total Unrestricted Net Assets:	**$4.204.270**	$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:	$4.070.000	$28,044,404	$1,194,022
Per Capita Debt:	$69	$193	$24
General Obligation Debt over EAV:	0.29%	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: St. Rose Sanitary District

Unit Code: 014/070/16 **County:** CLINTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $49,500

Equalized Assessed Valuation: $

Population: 177

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:	**$26.000**	$12,065,089	$
Per Capita Debt:	**$147**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$196,894**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$1,112**	$141,080	$
Revenue Collected During FY 11:	**$52,888**	$4,057,764	$
Expenditures During FY 11:	**$70,491**	$4,337,730	$
Per Capita Revenue:	**$299**	$37,494	$
Per Capita Expenditures:	**$398**	$39,709	$
Operating Income (loss):	**-$17,603**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**254.35%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$179,291**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$1,013**	$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: St. Rose - Wheatfield Irishtown #1 Multi Township Tax Assessment

Unit Code: 014/020/24 **County:** CLINTON

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$25,910
Equalized Assessed Valuation:	$46,211,801
Population:	3,851
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$17,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$29,451**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$8**	$17,123	$8
Revenue Collected During FY 11:	**$22,183**	$79,547	$17,159
Expenditures During FY 11:	**$23,664**	$76,138	$15,149
Per Capita Revenue:	**$6**	$442	$6
Per Capita Expenditures:	**$6**	$345	$6
Revenues over (under) Expenditures:	**-$1,481**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**118.20%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$27,970**	$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:	**$29,451**	$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: St. Rose Public Water Service District

Unit Code: 014/050/19 **County:** Clinton

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $365,750

Equalized Assessed Valuation: $

Population: 617

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: $55,059

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:	$1,386,232	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$2,247	$141,080	$
Revenue Collected During FY 11:	$443,293	$4,057,764	$
Expenditures During FY 11:	$347,449	$4,337,730	$
Per Capita Revenue:	$718	$37,494	$
Per Capita Expenditures:	$563	$39,709	$
Operating Income (loss):	$95,844	-$279,967	$
Ratio of Retained Earnings to Expenditures:	426.56%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$1,482,076	$5,610,454	$
Per Capita Ending Retained Earnings:	$2,402	$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: Stark Co Soil And Water Conservation District

Unit Code: 087/010/17 **County:** STARK

Fiscal Year End:	6/30/2011
Accounting Method:	Cash
Appropriation or Budget:	$98,565
Equalized Assessed Valuation:	$126,249,599
Population:	5,994
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$44,120

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$118.131**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$20**	$17,123	$8
Revenue Collected During FY 11:	**$116.598**	$79,547	$17,159
Expenditures During FY 11:	**$97.629**	$76,138	$15,149
Per Capita Revenue:	**$19**	$442	$6
Per Capita Expenditures:	**$16**	$345	$6
Revenues over (under) Expenditures:	**$18.969**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**141.24%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$137.895**	$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:	**$136.607**	$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: State Park Street Lighting District

Unit Code: 057/020/18 **County:** MADISON

Fiscal Year End:	9/1/2011
Accounting Method:	Cash
Appropriation or Budget:	$13,140
Equalized Assessed Valuation:	$3,339,028
Population:	848
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$81,414**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$96**	$17,123	$8
Revenue Collected During FY 11:	**$13,094**	$79,547	$17,159
Expenditures During FY 11:	**$8,422**	$76,138	$15,149
Per Capita Revenue:	**$15**	$442	$6
Per Capita Expenditures:	**$10**	$345	$6
Revenues over (under) Expenditures:	**$4,672**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**1022.16%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$86,086**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$102**	$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: Stateline Mass Transit District

Unit Code: 101/005/23 **County:** WINNEBAGO

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $584,378

Equalized Assessed Valuation: $

Population: 26,362

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:	**$201,251**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$8**	$17,123	$8
Revenue Collected During FY 11:	**$429,348**	$79,547	$17,159
Expenditures During FY 11:	**$333,469**	$76,138	$15,149
Per Capita Revenue:	**$16**	$442	$6
Per Capita Expenditures:	**$13**	$345	$6
Revenues over (under) Expenditures:	**$95,879**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**89.10%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$297,130**	$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:	**$297,130**	$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: Stephenson Co Soil And Water Conservation District

Unit Code: 089/010/17 **County:** STEPHENSON

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $100,675

Equalized Assessed Valuation: $

Population: 47,388

Employees:

Full Time: 2

Part Time:

Salaries Paid: $65,229

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$143.964	$136,283	$25,241
Per Capita Beginning Fund Balance:	$3	$17,123	$8
Revenue Collected During FY 11:	$176.902	$79,547	$17,159
Expenditures During FY 11:	$120.596	$76,138	$15,149
Per Capita Revenue:	$4	$442	$6
Per Capita Expenditures:	$3	$345	$6
Revenues over (under) Expenditures:	$56.306	$3,409	$148
Ratio of Fund Balance to Expenditures:	166.07%	214.85%	103.53%
Ending Fund Balance for FY 11:	$200.270	$138,778	$26,553
Per Capita Ending Fund Balance:	$4	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$19.008	$12,201	$
Total Unreserved Funds:	$181.262	$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: Stickney Public Health District

Unit Code: 016/020/13 **County:** COOK

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $105,265,000

Equalized Assessed Valuation: $1,376,501,597

Population: 38,673

Employees:

Full Time: 39

Part Time: 29

Salaries Paid: $2,221,109

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$7.957.208	$12,835,350	$4,301,339
Per Capita Beginning Fund Balance:	$206	$283	$49
Revenue Collected During FY 11:	$3.691.239	$10,463,137	$3,691,239
Expenditures During FY 11:	$8.346.788	$10,311,140	$4,581,377
Per Capita Revenue:	$95	$402	$35
Per Capita Expenditures:	$216	$400	$40
Revenues over (under) Expenditures:	-$4.655.549	$151,997	$79,629
Ratio of Fund Balance to Expenditures:	44.95%	162.27%	71.49%
Ending Fund Balance for FY 11:	$3.751.659	$12,823,560	$4,247,418
Per Capita Ending Fund Balance:	$97	$288	$39

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$86.927	$8,053,093	$139,451
Total Unrestricted Net Assets:	$3.664.732	$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: Sugar Creek Cemetery District

Unit Code: 038/020/04 **County:** Iroquois

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$41,850
Equalized Assessed Valuation:	$7,381,000
Population:	336
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$14,905

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$17,893**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$53**	$17,123	$8
Revenue Collected During FY 11:	**$25,700**	$79,547	$17,159
Expenditures During FY 11:	**$23,190**	$76,138	$15,149
Per Capita Revenue:	**$76**	$442	$6
Per Capita Expenditures:	**$69**	$345	$6
Revenues over (under) Expenditures:	**$2,510**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**87.98%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$20,403**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$61**	$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: Sugar Grove Water Authority

Unit Code: 045/010/41 **County:** KANE

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: $26,800

Equalized Assessed Valuation: $5,273,444,170

Population: 14,900

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$57.158	$136,283	$25,241
Per Capita Beginning Fund Balance:	$4	$17,123	$8
Revenue Collected During FY 11:	$13.404	$79,547	$17,159
Expenditures During FY 11:	$11.591	$76,138	$15,149
Per Capita Revenue:	$1	$442	$6
Per Capita Expenditures:	$1	$345	$6
Revenues over (under) Expenditures:	$1.813	$3,409	$148
Ratio of Fund Balance to Expenditures:	508.77%	214.85%	103.53%
Ending Fund Balance for FY 11:	$58.971	$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: Sunbury-Nevada-Esmen #1 Multi Township Tax Assessment District

Unit Code: 053/005/24 **County:** LIVINGSTON

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$14,687
Equalized Assessed Valuation:	$28,744,208
Population:	930
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$9,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$20.636**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$22**	$17,123	$8
Revenue Collected During FY 11:	**$14.510**	$79,547	$17,159
Expenditures During FY 11:	**$12.694**	$76,138	$15,149
Per Capita Revenue:	**$16**	$442	$6
Per Capita Expenditures:	**$14**	$345	$6
Revenues over (under) Expenditures:	**$1.816**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**176.87%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$22.452**	$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: Sunnyland Sanitary District

Unit Code: 099/040/16 **County:** WILL

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $246,180

Equalized Assessed Valuation: $

Population: 1,050

Employees:

Full Time:

Part Time: 4

Salaries Paid: $9,696

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:	$1,097,031	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$1,045	$141,080	$
Revenue Collected During FY 11:	$179,029	$4,057,764	$
Expenditures During FY 11:	$220,168	$4,337,730	$
Per Capita Revenue:	$171	$37,494	$
Per Capita Expenditures:	$210	$39,709	$
Operating Income (loss):	-$41,139	-$279,967	$
Ratio of Retained Earnings to Expenditures:	479.58%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$1,055,892	$5,610,454	$
Per Capita Ending Retained Earnings:	$1,006	$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: Sweb Sanitary District

Unit Code: 032/010/16 **County:** GRUNDY

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$230,500
Equalized Assessed Valuation:	$15,320,078
Population:	1,000
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$25,247

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$108.483**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$108**	$17,123	$8
Revenue Collected During FY 11:	**$19.833**	$79,547	$17,159
Expenditures During FY 11:	**$12.520**	$76,138	$15,149
Per Capita Revenue:	**$20**	$442	$6
Per Capita Expenditures:	**$13**	$345	$6
Revenues over (under) Expenditures:	**$7.313**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**924.89%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$115.796**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$116**	$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:	**$16.154**	$10,752	$
Total Unrestricted Net Assets:	**$99.642**	$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:	$376,630	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$377	$141,080	$
Revenue Collected During FY 11:	$121,419	$4,057,764	$
Expenditures During FY 11:	$110,013	$4,337,730	$
Per Capita Revenue:	$121	$37,494	$
Per Capita Expenditures:	$110	$39,709	$
Operating Income (loss):	$11,406	-$279,967	$
Ratio of Retained Earnings to Expenditures:	352.72%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$388,036	$5,610,454	$
Per Capita Ending Retained Earnings:	$388	$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: Taylorville Sanitary District

Unit Code: 011/010/16 **County:** CHRISTIAN

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $2,044,200

Equalized Assessed Valuation: $125,383,146

Population: 11,386

Employees:

Full Time:

Part Time: 4

Salaries Paid: $20,700

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:	**$708.403**	$12,065,089	$
Per Capita Debt:	**$62**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$6,788,508**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$596**	$141,080	$
Revenue Collected During FY 11:	**$1,515,850**	$4,057,764	$
Expenditures During FY 11:	**$1,205,769**	$4,337,730	$
Per Capita Revenue:	**$133**	$37,494	$
Per Capita Expenditures:	**$106**	$39,709	$
Operating Income (loss):	**$310,081**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**588.72%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$7,098,589**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$623**	$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: Tazewell Co Soil And Water Conservation District

Unit Code: 090/010/17 **County:** TAZEWELL

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $126,623

Equalized Assessed Valuation: $2,415,184,367

Population: 135,394

Employees:

Full Time: 2

Part Time:

Salaries Paid: $74,744

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$323.901	$136,283	$25,241
Per Capita Beginning Fund Balance:	$2	$17,123	$8
Revenue Collected During FY 11:	$120.384	$79,547	$17,159
Expenditures During FY 11:	$173.169	$76,138	$15,149
Per Capita Revenue:	$1	$442	$6
Per Capita Expenditures:	$1	$345	$6
Revenues over (under) Expenditures:	-$52.785	$3,409	$148
Ratio of Fund Balance to Expenditures:	156.56%	214.85%	103.53%
Ending Fund Balance for FY 11:	$271.116	$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:	$17.333	$10,752	$
Total Unrestricted Net Assets:	$251.998	$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: Texas-Tunbridge Multi Township Tax Assessment District

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $14,250

Equalized Assessed Valuation: $47,045,907

Population: 1,817

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:	$7.962	$136,283	$25,241
Per Capita Beginning Fund Balance:	$4	$17,123	$8
Revenue Collected During FY 11:	$5.162	$79,547	$17,159
Expenditures During FY 11:	$10.352	$76,138	$15,149
Per Capita Revenue:	$3	$442	$6
Per Capita Expenditures:	$6	$345	$6
Revenues over (under) Expenditures:	-$5.190	$3,409	$148
Ratio of Fund Balance to Expenditures:	346.49%	214.85%	103.53%
Ending Fund Balance for FY 11:	$35.869	$138,778	$26,553
Per Capita Ending Fund Balance:	$20	$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: Thorn Creek Basin Sanitary District

Unit Code: 016/020/16 **County:** COOK

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,001,740
Equalized Assessed Valuation:	$1,515,395,639
Population:	93,542
Employees:	
Full Time:	29
Part Time:	2
Salaries Paid:	$2,606,583

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:	**$6.142.553**	$12,065,089	$
Per Capita Debt:	**$66**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$32,701,387**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$350**	$141,080	$
Revenue Collected During FY 11:	**$6,460,034**	$4,057,764	$
Expenditures During FY 11:	**$6,299,996**	$4,337,730	$
Per Capita Revenue:	**$69**	$37,494	$
Per Capita Expenditures:	**$67**	$39,709	$
Operating Income (loss):	**$160,038**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**516.94%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$32,567,420**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$348**	$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: Three County Public Water Service District

Unit Code: 057/030/19 **County:** Madison

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $782,586

Equalized Assessed Valuation: $

Population: 1,117

Employees:

Full Time: 4

Part Time:

Salaries Paid: $165,046

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:	$1.409.000	$12,065,089	$
Per Capita Debt:	$1.261	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$2,572,155	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$2,303	$141,080	$
Revenue Collected During FY 11:	$771,014	$4,057,764	$
Expenditures During FY 11:	$862,375	$4,337,730	$
Per Capita Revenue:	$690	$37,494	$
Per Capita Expenditures:	$772	$39,709	$
Operating Income (loss):	-$91,361	-$279,967	$
Ratio of Retained Earnings to Expenditures:	287.99%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$2,483,594	$5,610,454	$
Per Capita Ending Retained Earnings:	$2,223	$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: T-L Rural Water Service District

Unit Code: 072/030/19 **County:** Peoria

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$769,650
Equalized Assessed Valuation:	$
Population:	3,250
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$10,480

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:	**$4.434.218**	$12,065,089	$
Per Capita Debt:	**$1.364**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,856,790**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$571**	$141,080	$
Revenue Collected During FY 11:	**$819,937**	$4,057,764	$
Expenditures During FY 11:	**$801,638**	$4,337,730	$
Per Capita Revenue:	**$252**	$37,494	$
Per Capita Expenditures:	**$247**	$39,709	$
Operating Income (loss):	**$18,299**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**233.91%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$1,875,089**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$577**	$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: Tri-City Regional Port District

Unit Code: 057/010/25 **County:** MADISON

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$17,171,556
Equalized Assessed Valuation:	$300,000
Population:	40,265
Employees:	
Full Time:	28
Part Time:	3
Salaries Paid:	$1,320,240

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:	**$2.588.881**	$12,065,089	$
Per Capita Debt:	**$64**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$75,090,577**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$1,865**	$141,080	$
Revenue Collected During FY 11:	**$9,190,758**	$4,057,764	$
Expenditures During FY 11:	**$8,041,807**	$4,337,730	$
Per Capita Revenue:	**$228**	$37,494	$
Per Capita Expenditures:	**$200**	$39,709	$
Operating Income (loss):	**$1,148,951**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**948.04%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$76,239,528**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$1,893**	$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: Tri-Township Airport Authority

Unit Code: 008/010/03 **County:** CARROLL

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: $75,446

Equalized Assessed Valuation: $85,591,315

Population: 12,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: $10,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$63.348	$136,283	$25,241
Per Capita Beginning Fund Balance:	$5	$17,123	$8
Revenue Collected During FY 11:	$75.446	$79,547	$17,159
Expenditures During FY 11:	$59.067	$76,138	$15,149
Per Capita Revenue:	$6	$442	$6
Per Capita Expenditures:	$5	$345	$6
Revenues over (under) Expenditures:	$16.379	$3,409	$148
Ratio of Fund Balance to Expenditures:	84.19%	214.85%	103.53%
Ending Fund Balance for FY 11:	$49.726	$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:	-$2.341	$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: Tri-Township Water Service District

Unit Code: 057/040/19 **County:** Madison

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $782,007

Equalized Assessed Valuation: $

Population: 1,153

Employees:

Full Time:

Part Time: 10

Salaries Paid: $53,162

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:	$5.991.754	$12,065,089	$
Per Capita Debt:	$5.197	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$316,755	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$275	$141,080	$
Revenue Collected During FY 11:	$818,506	$4,057,764	$
Expenditures During FY 11:	$861,730	$4,337,730	$
Per Capita Revenue:	$710	$37,494	$
Per Capita Expenditures:	$747	$39,709	$
Operating Income (loss):	-$43,224	-$279,967	$
Ratio of Retained Earnings to Expenditures:	31.74%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$273,531	$5,610,454	$
Per Capita Ending Retained Earnings:	$237	$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: Union Co Hospital District

Unit Code: 091/010/08 **County:** UNION

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: $63,518

Equalized Assessed Valuation: $1,012,270

Population: 17,808

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:	$5.497.756	$136,283	$25,241
Per Capita Beginning Fund Balance:	$309	$17,123	$8
Revenue Collected During FY 11:	$189.931	$79,547	$17,159
Expenditures During FY 11:	$718.592	$76,138	$15,149
Per Capita Revenue:	$11	$442	$6
Per Capita Expenditures:	$40	$345	$6
Revenues over (under) Expenditures:	-$528.661	$3,409	$148
Ratio of Fund Balance to Expenditures:	691.50%	214.85%	103.53%
Ending Fund Balance for FY 11:	$4.969.095	$138,778	$26,553
Per Capita Ending Fund Balance:	$279	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$4.969.095	$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: Union Co Soil And Water Conservation District

Unit Code: 091/010/17 **County:** UNION

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $94,214

Equalized Assessed Valuation: $173,199,262

Population: 17,808

Employees:

Full Time: 1

Part Time:

Salaries Paid: $48,988

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$215.764	$136,283	$25,241
Per Capita Beginning Fund Balance:	$12	$17,123	$8
Revenue Collected During FY 11:	$256.788	$79,547	$17,159
Expenditures During FY 11:	$204.387	$76,138	$15,149
Per Capita Revenue:	$14	$442	$6
Per Capita Expenditures:	$11	$345	$6
Revenues over (under) Expenditures:	$52.401	$3,409	$148
Ratio of Fund Balance to Expenditures:	131.20%	214.85%	103.53%
Ending Fund Balance for FY 11:	$268.165	$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:	$88.377	$10,752	$
Total Unrestricted Net Assets:	$179.788	$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: Union-Watson Multi Township Tax Assessment District

Unit Code: 025/060/24 **County:** EFFINGHAM

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $18,140

Equalized Assessed Valuation: $50,688,174

Population: 3,896

Employees:

Full Time:

Part Time: 4

Salaries Paid: $8,350

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$18.870**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$5**	$17,123	$8
Revenue Collected During FY 11:	**$11.824**	$79,547	$17,159
Expenditures During FY 11:	**$11.165**	$76,138	$15,149
Per Capita Revenue:	**$3**	$442	$6
Per Capita Expenditures:	**$3**	$345	$6
Revenues over (under) Expenditures:	**$659**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**174.91%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$19.529**	$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: Urbana-Champaign Sanitary District

Unit Code: 010/020/16 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $15,333,152

Equalized Assessed Valuation: $

Population: 136,500

Employees:

Full Time: 49

Part Time: 4

Salaries Paid: $2,834,686

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:	**$67.380.510**	$12,065,089	$
Per Capita Debt:	**$494**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$60,552,105**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$444**	$141,080	$
Revenue Collected During FY 11:	**$12,191,221**	$4,057,764	$
Expenditures During FY 11:	**$11,406,217**	$4,337,730	$
Per Capita Revenue:	**$89**	$37,494	$
Per Capita Expenditures:	**$84**	$39,709	$
Operating Income (loss):	**$785,004**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**537.75%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$61,337,109**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$449**	$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: Ursa Street Lighting District

Unit Code: 001/010/18 **County:** ADAMS

Fiscal Year End: 5/14/2011

Accounting Method: Cash

Appropriation or Budget: $17,050

Equalized Assessed Valuation: $14,402,893

Population: 1,143

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:	$558	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$14.312	$79,547	$17,159
Expenditures During FY 11:	$9.498	$76,138	$15,149
Per Capita Revenue:	$13	$442	$6
Per Capita Expenditures:	$8	$345	$6
Revenues over (under) Expenditures:	$4.814	$3,409	$148
Ratio of Fund Balance to Expenditures:	56.56%	214.85%	103.53%
Ending Fund Balance for FY 11:	$5.372	$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	$