



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Abington, Keithsberg & Ohio Grove # 2 Multi Township Tax Assessment**

Unit Code: **066/010/24** County: **MERCER**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$23,420**

Equalized Assessed Valuation: **\$16,945,167**

Population: **1,576**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$15,000**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$21,449	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$14	\$13,436	\$6
Revenue Collected During FY 06:	\$26,856	\$77,937	\$14,843
Expenditures During FY 06:	\$20,317	\$71,749	\$13,823
Per Capita Revenue:	\$17	\$1,011	\$5
Per Capita Expenditures:	\$13	\$328	\$5
Revenues over (under) Expenditures:	\$6,539	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	137.76%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$27,988	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$18	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Adams Co. Soil and Water Conservation District**

Unit Code: **001/010/17** County: **ADAMS**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$164,963**

Equalized Assessed Valuation: **\$712,301,480**

Population: **66,916**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$57,447**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$83,279	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$230,567	\$77,937	\$14,843
Expenditures During FY 06:	\$211,896	\$71,749	\$13,823
Per Capita Revenue:	\$3	\$1,011	\$5
Per Capita Expenditures:	\$3	\$328	\$5
Revenues over (under) Expenditures:	\$18,671	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	48.79%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$103,384	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$2	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$33,707	\$14,681	\$
Total Unrestricted Net Assets:	\$68,514	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Addison Creek River Conservancy District**

Unit Code: **016/010/14** County: **COOK**

Fiscal Year End: **9/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$433,500**

Equalized Assessed Valuation: **\$275,110,460**

Population: **11,880**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$15,700**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$507,566	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$43	\$13,436	\$6
Revenue Collected During FY 06:	\$135,982	\$77,937	\$14,843
Expenditures During FY 06:	\$100,638	\$71,749	\$13,823
Per Capita Revenue:	\$11	\$1,011	\$5
Per Capita Expenditures:	\$8	\$328	\$5
Revenues over (under) Expenditures:	\$35,344	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	539.47%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$542,910	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$46	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$241,051	\$14,681	\$
Total Unrestricted Net Assets:	\$301,859	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Afton-Pierce Multi Township Tax Assessment District**

Unit Code: **019/010/24** County: **DEKALB**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$33,600**

Equalized Assessed Valuation: **\$37,595,861**

Population: **1,113**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$16,874**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$23,140	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$21	\$13,436	\$6
Revenue Collected During FY 06:	\$23,289	\$77,937	\$14,843
Expenditures During FY 06:	\$21,669	\$71,749	\$13,823
Per Capita Revenue:	\$21	\$1,011	\$5
Per Capita Expenditures:	\$19	\$328	\$5
Revenues over (under) Expenditures:	\$1,620	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	114.26%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$24,760	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$22	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$24,760	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Akron-Princeton #1 Multi Township Tax Assessment District**

Unit Code: **072/010/24** County: **PEORIA**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,200**

Equalized Assessed Valuation: **\$42,199,258**

Population: **3,900**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$5,200**

Blended Component Units

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Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$10,762	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$3	\$13,436	\$6
Revenue Collected During FY 06:	\$8,646	\$77,937	\$14,843
Expenditures During FY 06:	\$6,562	\$71,749	\$13,823
Per Capita Revenue:	\$2	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	\$2,084	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	195.76%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$12,846	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$3	\$14,120	\$6
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Alba-Lorraine-Yorktown Multi Township Tax Assessment District**

Unit Code: **037/040/24** County: **HENRY**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,000**

Equalized Assessed Valuation: **\$24,238,031**

Population: **1,249**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$5,100**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$10,156	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$8	\$13,436	\$6
Revenue Collected During FY 06:	\$6,405	\$77,937	\$14,843
Expenditures During FY 06:	\$5,723	\$71,749	\$13,823
Per Capita Revenue:	\$5	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	\$682	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	189.38%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$10,838	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$9	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$14,314	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$17	\$13,436	\$6
Revenue Collected During FY 06:	\$4,057	\$77,937	\$14,843
Expenditures During FY 06:	\$4,092	\$71,749	\$13,823
Per Capita Revenue:	\$5	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	-\$35	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	348.95%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$14,279	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$17	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$152,000	\$4,940,135	\$
Per Capita Debt:	\$1,267	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$343,397	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$2,862	\$115,093	\$
Revenue Collected During FY 06:	\$48,978	\$3,916,798	\$
Expenditures During FY 06:	\$60,611	\$3,937,734	\$
Per Capita Revenue:	\$408	\$27,556	\$
Per Capita Expenditures:	\$505	\$28,608	\$
Operating Income (loss):	-\$11,633	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	547.37%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$331,764	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$2,765	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$94,400	\$4,940,135	\$
Per Capita Debt:	\$16	\$34,763	\$
General Obligation Debt over EAV:	0.62%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Alma-Omega #4 Multi Township
Tax Assessment District**

Unit Code: **058/010/24** County: **MARION**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,134**

Equalized Assessed Valuation: **\$11,498,220**

Population: **1,326**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$4,420**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$7,385	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$6	\$13,436	\$6
Revenue Collected During FY 06:	\$6,768	\$77,937	\$14,843
Expenditures During FY 06:	\$6,134	\$71,749	\$13,823
Per Capita Revenue:	\$5	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	\$634	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	130.73%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$8,019	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$6	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Amboy-Lee Center Multi Township Tax Assessment District**

Unit Code: **052/010/24** County: **LEE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$42,400**

Equalized Assessed Valuation: **\$47,557,907**

Population: **3,550**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$12,030**

Blended Component Units

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Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$45,481	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$13	\$13,436	\$6
Revenue Collected During FY 06:	\$26,691	\$77,937	\$14,843
Expenditures During FY 06:	\$19,558	\$71,749	\$13,823
Per Capita Revenue:	\$8	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	\$7,133	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	269.02%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$52,614	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$15	\$14,120	\$6
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$52,614	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Anchor-Cropsey-Lawndale-Yates
Multi Township Tax Assessment**

Unit Code: **064/010/24** County: **MCLEAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,475**

Equalized Assessed Valuation: **\$26,972,375**

Population: **2,000**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$4,156**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,282	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$6,165	\$77,937	\$14,843
Expenditures During FY 06:	\$6,558	\$71,749	\$13,823
Per Capita Revenue:	\$3	\$1,011	\$5
Per Capita Expenditures:	\$3	\$328	\$5
Revenues over (under) Expenditures:	-\$393	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	28.80%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$1,889	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$1	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$1,890	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Andalusia Sanitary District**

Unit Code: **081/010/16** County: **ROCK ISLAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$40,500**

Equalized Assessed Valuation: **\$12,762,692**

Population: **1,100**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$1,275**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$57,718	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$52	\$13,436	\$6
Revenue Collected During FY 06:	\$13,863	\$77,937	\$14,843
Expenditures During FY 06:	\$38,029	\$71,749	\$13,823
Per Capita Revenue:	\$13	\$1,011	\$5
Per Capita Expenditures:	\$35	\$328	\$5
Revenues over (under) Expenditures:	-\$24,166	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	88.23%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$33,552	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$31	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$33,552	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Anderson-Aubrn-Darwn-Dolsn-Dougl #2 Multi Township Tax**

Unit Code: **012/015/24** County: **CLARK**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,000**

Equalized Assessed Valuation: **\$17,892,159**

Population: **1,577**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$5,375**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$23,330	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$15	\$13,436	\$6
Revenue Collected During FY 06:	\$6,855	\$77,937	\$14,843
Expenditures During FY 06:	\$7,829	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	-\$974	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	285.55%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$22,356	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$14	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Apple River-Thompson Multi Township Tax Assessment District**

Unit Code: **043/010/24** County: **JO DAVIESS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,661**

Equalized Assessed Valuation: **\$887,792,082**

Population: **1,320**

Employees:

 Full Time: **1**

 Part Time:

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

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$38,748	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$29	\$13,436	\$6
Revenue Collected During FY 06:	\$21,227	\$77,937	\$14,843
Expenditures During FY 06:	\$15,028	\$71,749	\$13,823
Per Capita Revenue:	\$16	\$1,011	\$5
Per Capita Expenditures:	\$11	\$328	\$5
Revenues over (under) Expenditures:	\$6,199	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	299.09%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$44,947	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$34	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Arenzville-Bluff Springs_Hagener
Multi Township Tax Assessment**

Unit Code: **009/010/24** County: **CASS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,050**

Equalized Assessed Valuation: **\$23,248,418**

Population: **2,101**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$6,087**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$13,811	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$7	\$13,436	\$6
Revenue Collected During FY 06:	\$4,556	\$77,937	\$14,843
Expenditures During FY 06:	\$9,050	\$71,749	\$13,823
Per Capita Revenue:	\$2	\$1,011	\$5
Per Capita Expenditures:	\$4	\$328	\$5
Revenues over (under) Expenditures:	-\$4,494	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	102.95%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$9,317	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$4	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$9,317	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Arrowsmith & Dawson Multi Township Tax Assessment District**

Unit Code: **064/020/24** County: **MCLEAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,200**

Equalized Assessed Valuation: **\$26,013,494**

Population: **720**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$4,000**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$8,565	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$12	\$13,436	\$6
Revenue Collected During FY 06:	\$3,558	\$77,937	\$14,843
Expenditures During FY 06:	\$5,098	\$71,749	\$13,823
Per Capita Revenue:	\$5	\$1,011	\$5
Per Capita Expenditures:	\$7	\$328	\$5
Revenues over (under) Expenditures:	-\$1,540	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	137.80%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$7,025	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$10	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Ashkum-Milks Grove Multi Township Tax Assessment District**

Unit Code: **038/060/24** County: **IROQUOIS**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$22,000**

Equalized Assessed Valuation: **\$10,645,225**

Population: **677**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$7,905**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$30,171	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$45	\$13,436	\$6
Revenue Collected During FY 06:	\$11,912	\$77,937	\$14,843
Expenditures During FY 06:	\$14,851	\$71,749	\$13,823
Per Capita Revenue:	\$18	\$1,011	\$5
Per Capita Expenditures:	\$22	\$328	\$5
Revenues over (under) Expenditures:	-\$2,939	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	183.37%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$27,232	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$40	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Ashland-Philadelphia Multi Township Tax Assessment District**

Unit Code: **009/020/24** County: **CASS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,125**

Equalized Assessed Valuation: **\$19,740,534**

Population: **1,400**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$7,772**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$28,608	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$20	\$13,436	\$6
Revenue Collected During FY 06:	\$8,715	\$77,937	\$14,843
Expenditures During FY 06:	\$10,556	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$8	\$328	\$5
Revenues over (under) Expenditures:	-\$1,841	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	253.57%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$26,767	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$19	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Ashmore-Hutton #3 Multi Township
Tax Assessment District**

Unit Code: **015/005/24** County: **COLES**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,130**

Equalized Assessed Valuation: **\$28,150,500**

Population: **2,500**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$175**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,032	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$31,979	\$77,937	\$14,843
Expenditures During FY 06:	\$14,310	\$71,749	\$13,823
Per Capita Revenue:	\$13	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	\$17,669	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	144.66%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$20,701	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$8	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Ashton-Bradford Multi Township
Tax Assessment District**

Unit Code: **052/040/24** County: **LEE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,000**

Equalized Assessed Valuation: **\$30,488,010**

Population: **1,600**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$7,550**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$9,943	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$6	\$13,436	\$6
Revenue Collected During FY 06:	\$10,050	\$77,937	\$14,843
Expenditures During FY 06:	\$8,700	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	\$1,350	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	129.80%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$11,293	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$7	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Aurora Civic Center Exposition and Auditorium Authority**

Unit Code: 045/010/09 County: Kane

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,871,949

Equalized Assessed Valuation: \$3,185,806,427

Population: 157,267

Employees:

 Full Time: 17

 Part Time: 1

 Salaries Paid: \$1,018,108

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$17,550,812	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$112	\$177	\$27
Revenue Collected During FY 06:	\$4,389,163	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$4,816,239	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$28	\$297	\$32
Per Capita Expenditures:	\$31	\$273	\$31
Revenues over (under) Expenditures:	-\$427,076	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	431.23%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$20,769,100	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$132	\$198	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,760,457	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$273,323	\$3,119,017	\$1,889,145



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,407,654	\$23,819,582	\$1,390,029
Per Capita Debt:	\$41	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
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Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Barnett-Waynesville Multi Township Tax Assessment District**

Unit Code: **020/005/24** County: **DEWITT**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,400**

Equalized Assessed Valuation: **\$20,501,511**

Population: **2,161**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$8,377**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$22,573	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$10	\$13,436	\$6
Revenue Collected During FY 06:	\$8,711	\$77,937	\$14,843
Expenditures During FY 06:	\$4,843	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	\$3,868	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	545.96%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$26,441	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$12	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$26,439	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bay Creek River Conservancy District**

Unit Code: **076/010/14** County: **POPE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$83,852**

Equalized Assessed Valuation: **\$1,566,830**

Population: **2,000**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$61,703	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$31	\$13,436	\$6
Revenue Collected During FY 06:	\$13,683	\$77,937	\$14,843
Expenditures During FY 06:	\$3,465	\$71,749	\$13,823
Per Capita Revenue:	\$7	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	\$10,218	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	2075.64%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$71,921	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$36	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$53,458	\$16,132	\$
Total Unreserved Funds:	\$18,462	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
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Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Beardstown Sanitary District**

Unit Code: **009/010/16** County: **CASS**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$443,143**

Equalized Assessed Valuation: **\$22,011,648**

Population: **6,800**

Employees:

 Full Time: **4**

 Part Time: **7**

 Salaries Paid: **\$170,987**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$844,474	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$124	\$115,093	\$
Revenue Collected During FY 06:	\$439,014	\$3,916,798	\$
Expenditures During FY 06:	\$412,902	\$3,937,734	\$
Per Capita Revenue:	\$65	\$27,556	\$
Per Capita Expenditures:	\$61	\$28,608	\$
Operating Income (loss):	\$26,112	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	210.85%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$870,586	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$128	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Beaver-Concord Multi Township
Tax Assessment District**

Unit Code: **038/030/24** County: **IROQUOIS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,173**

Equalized Assessed Valuation: **\$14,092,996**

Population: **1,135**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$4,325**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$22,567	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$20	\$13,436	\$6
Revenue Collected During FY 06:	\$8,338	\$77,937	\$14,843
Expenditures During FY 06:	\$5,825	\$71,749	\$13,823
Per Capita Revenue:	\$7	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	\$2,513	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	430.56%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$25,080	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$22	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bell Plain-Hopewell-Richland-Roberts Multi Township Tax**

Unit Code: **059/010/24** County: **MARSHALL**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,330**

Equalized Assessed Valuation: **\$48,695,453**

Population: **2,475**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$7,000**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$7,271	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$3	\$13,436	\$6
Revenue Collected During FY 06:	\$13,693	\$77,937	\$14,843
Expenditures During FY 06:	\$10,085	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$4	\$328	\$5
Revenues over (under) Expenditures:	\$3,608	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	107.87%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$10,879	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$4	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bellflower-Cheneys Grove-West
Multi Township Tax Assessment**

Unit Code: **064/030/24** County: **MCLEAN**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$19,735**

Equalized Assessed Valuation: **\$38,370,276**

Population: **2,040**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$11,425**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$17,353	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$9	\$13,436	\$6
Revenue Collected During FY 06:	\$18,283	\$77,937	\$14,843
Expenditures During FY 06:	\$16,759	\$71,749	\$13,823
Per Capita Revenue:	\$9	\$1,011	\$5
Per Capita Expenditures:	\$8	\$328	\$5
Revenues over (under) Expenditures:	\$1,524	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	112.64%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$18,877	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$9	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Berlin-Westfield #6 Multi Township Tax Assessment District**

Unit Code: **006/045/24** County: **BUREAU**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,600**

Equalized Assessed Valuation: **\$26,559,462**

Population: **1,818**

Employees:

 Full Time: **6**

 Part Time:

 Salaries Paid: **\$3,420**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,535	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$3	\$13,436	\$6
Revenue Collected During FY 06:	\$7,636	\$77,937	\$14,843
Expenditures During FY 06:	\$4,519	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	\$3,117	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	191.46%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$8,652	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$5	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$5,535	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Berry-Arrington-Indian Prarie
Multi Township Tax Assessment**

Unit Code: **096/020/24** County: **WAYNE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,586**

Equalized Assessed Valuation: **\$8,453,666**

Population: **14,390**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$8,302**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$10,998	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$10,678	\$77,937	\$14,843
Expenditures During FY 06:	\$9,027	\$71,749	\$13,823
Per Capita Revenue:	\$1	\$1,011	\$5
Per Capita Expenditures:	\$1	\$328	\$5
Revenues over (under) Expenditures:	\$1,651	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	140.12%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$12,649	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$1	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$12,649	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Berwyn Public Health District**

Unit Code: **016/010/13** County: **COOK**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$702,340**

Equalized Assessed Valuation: **\$802,248,035**

Population: **54,016**

Employees:

 Full Time: **13**

 Part Time:

 Salaries Paid: **\$287,338**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$460,118	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$9	\$13,436	\$6
Revenue Collected During FY 06:	\$631,396	\$77,937	\$14,843
Expenditures During FY 06:	\$580,751	\$71,749	\$13,823
Per Capita Revenue:	\$12	\$1,011	\$5
Per Capita Expenditures:	\$11	\$328	\$5
Revenues over (under) Expenditures:	\$50,645	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	87.95%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$510,763	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$9	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$761,614	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$169,500	\$4,940,135	\$
Per Capita Debt:	\$3	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bible Grove-Hoosier-Pixley #3
Multi Township Tax Assessment**

Unit Code: **013/015/24** County: **CLAY**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,115**

Equalized Assessed Valuation: **\$11,384,002**

Population: **1,538**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$10,489**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$36,774	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$24	\$13,436	\$6
Revenue Collected During FY 06:	\$9,979	\$77,937	\$14,843
Expenditures During FY 06:	\$14,781	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$10	\$328	\$5
Revenues over (under) Expenditures:	-\$4,802	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	216.30%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$31,972	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$21	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$31,972	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Big Island River Conservancy District**

Unit Code: **081/010/14** County: **ROCK ISLAN**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,629**

Equalized Assessed Valuation: **\$3,163,878**

Population: **500**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$1,120**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$10,426	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$21	\$13,436	\$6
Revenue Collected During FY 06:	\$10,800	\$77,937	\$14,843
Expenditures During FY 06:	\$7,614	\$71,749	\$13,823
Per Capita Revenue:	\$22	\$1,011	\$5
Per Capita Expenditures:	\$15	\$328	\$5
Revenues over (under) Expenditures:	\$3,186	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	178.78%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$13,612	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$27	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Blairsville Public Water District**

Unit Code: **100/005/37** County: **Williamson**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$118,450**

Equalized Assessed Valuation: **\$**

Population: **1,000**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$41,655**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$57,349	\$4,940,135	\$
Per Capita Debt:	\$57	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$20,530	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	-\$21	\$115,093	\$
Revenue Collected During FY 06:	\$135,544	\$3,916,798	\$
Expenditures During FY 06:	\$152,629	\$3,937,734	\$
Per Capita Revenue:	\$136	\$27,556	\$
Per Capita Expenditures:	\$153	\$28,608	\$
Operating Income (loss):	-\$17,085	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	457.70%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$698,578	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$699	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bloomington-Normal Airport Authority**

Unit Code: **064/010/03** County: **MCLEAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,373,668**

Equalized Assessed Valuation: **\$1,864,062,172**

Population: **150,433**

Employees:

 Full Time: **16**

 Part Time: **13**

 Salaries Paid: **\$1,031,034**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$108,572	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$1	\$177	\$27
Revenue Collected During FY 06:	\$3,786,321	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$3,346,070	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$25	\$297	\$32
Per Capita Expenditures:	\$22	\$273	\$31
Revenues over (under) Expenditures:	\$440,251	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	-16.28%	151.36%	80.00%
Ending Fund Balance for FY 06:	-\$544,793	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	-\$4	\$198	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,926,610	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$902,493	\$3,119,017	\$1,889,145



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$26,774,148	\$23,819,582	\$1,390,029
Per Capita Debt:	\$178	\$128	\$12
General Obligation Debt over EAV:	0.44%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$462,057	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$3	\$15	\$
Revenue Collected During FY 06:	\$282,586	\$1,394,944	\$
Expenditures During FY 06:	\$382,645	\$1,236,686	\$
Per Capita Revenue:	\$2	\$7	\$
Per Capita Expenditures:	\$3	\$7	\$
Operating Income (loss):	-\$100,059	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	94.53%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$361,719	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$2	\$16	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bloomington-Normal Water Reclamation District**

Unit Code: **064/005/40** County: **MCLEAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$25,389,826**

Equalized Assessed Valuation: **\$2,073,894,407**

Population: **119,026**

Employees:

 Full Time: **27**

 Part Time: **13**

 Salaries Paid: **\$1,674,800**

Blended Component Units

Empty box for Blended Component Units.

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$55,204,801	\$4,940,135	\$
Per Capita Debt:	\$464	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$89,725,268	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$754	\$115,093	\$
Revenue Collected During FY 06:	\$9,960,907	\$3,916,798	\$
Expenditures During FY 06:	\$7,702,195	\$3,937,734	\$
Per Capita Revenue:	\$84	\$27,556	\$
Per Capita Expenditures:	\$65	\$28,608	\$
Operating Income (loss):	\$2,258,712	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	1194.26%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$91,983,980	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$773	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **003/010/17** County: **BOND**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$164,025**

Equalized Assessed Valuation: **\$144,281,768**

Population: **17,100**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$84,096**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$86,627	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$5	\$13,436	\$6
Revenue Collected During FY 06:	\$180,099	\$77,937	\$14,843
Expenditures During FY 06:	\$168,945	\$71,749	\$13,823
Per Capita Revenue:	\$11	\$1,011	\$5
Per Capita Expenditures:	\$10	\$328	\$5
Revenues over (under) Expenditures:	\$11,154	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	57.88%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$97,781	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$6	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,491	\$14,681	\$
Total Unrestricted Net Assets:	\$71,290	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$35,390	\$4,940,135	\$
Per Capita Debt:	\$2	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bonpas River Conservancy District**

Unit Code: **093/010/14** County: **WABASH**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,000**

Equalized Assessed Valuation: **\$100,000**

Population: **18,500**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$308,835	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$17	\$13,436	\$6
Revenue Collected During FY 06:	\$8,410	\$77,937	\$14,843
Expenditures During FY 06:	\$13,949	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$1	\$328	\$5
Revenues over (under) Expenditures:	-\$5,539	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	2174.32%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$303,296	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$16	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bonus #2 Multi Township Tax Assessment District**

Unit Code: **004/020/24** County: **BOONE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$104,470**

Equalized Assessed Valuation: **\$164,694,865**

Population: **2,983**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$54,161**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$100,420	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$34	\$13,436	\$6
Revenue Collected During FY 06:	\$91,367	\$77,937	\$14,843
Expenditures During FY 06:	\$80,424	\$71,749	\$13,823
Per Capita Revenue:	\$31	\$1,011	\$5
Per Capita Expenditures:	\$27	\$328	\$5
Revenues over (under) Expenditures:	\$10,943	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	138.47%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$111,363	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$37	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$111,363	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **004/010/17** County: **BOONE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$269,407**

Equalized Assessed Valuation: **\$**

Population: **48,229**

Employees:

 Full Time: **3**

 Part Time:

 Salaries Paid: **\$132,487**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$289,456	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$6	\$13,436	\$6
Revenue Collected During FY 06:	\$212,227	\$77,937	\$14,843
Expenditures During FY 06:	\$205,836	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$4	\$328	\$5
Revenues over (under) Expenditures:	\$6,391	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	143.73%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$295,847	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$6	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$207,157	\$14,681	\$
Total Unrestricted Net Assets:	\$79,110	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$23,819,582	\$1,390,029
Per Capita Debt:	\$	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bowdre-Sargent Multi Township
Tax Assessment District**

Unit Code: **021/015/24** County: **DOUGLAS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$31,729**

Equalized Assessed Valuation: **\$20,145,665**

Population: **1,050**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$11,000**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$18,577	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$18	\$13,436	\$6
Revenue Collected During FY 06:	\$13,122	\$77,937	\$14,843
Expenditures During FY 06:	\$13,070	\$71,749	\$13,823
Per Capita Revenue:	\$12	\$1,011	\$5
Per Capita Expenditures:	\$12	\$328	\$5
Revenues over (under) Expenditures:	\$52	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	142.53%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$18,629	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$18	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bowling Green-Carson-Loudon #3
Multi Township Tax Assessment**

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$9,069	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$16	\$13,436	\$6
Revenue Collected During FY 06:	\$4,773	\$77,937	\$14,843
Expenditures During FY 06:	\$3,346	\$71,749	\$13,823
Per Capita Revenue:	\$9	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	\$1,427	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	313.69%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$10,496	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$19	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Braceville-Maine Multi Township
Tax Assessment District**

Unit Code: **032/005/24** County: **GRUNDY**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,525**

Equalized Assessed Valuation: **\$101,582,856**

Population: **5,137**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$225**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$24,466	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$5	\$13,436	\$6
Revenue Collected During FY 06:	\$4,282	\$77,937	\$14,843
Expenditures During FY 06:	\$9,276	\$71,749	\$13,823
Per Capita Revenue:	\$1	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	-\$4,994	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	209.92%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$19,472	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$4	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Brimfield Sanitary District**

Unit Code: **072/010/16** County: **PEORIA**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$472,015**

Equalized Assessed Valuation: **\$9,080,690**

Population: **1,100**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$9,857**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$533,720	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$485	\$115,093	\$
Revenue Collected During FY 06:	\$52,931	\$3,916,798	\$
Expenditures During FY 06:	\$20,973	\$3,937,734	\$
Per Capita Revenue:	\$48	\$27,556	\$
Per Capita Expenditures:	\$19	\$28,608	\$
Operating Income (loss):	\$31,958	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	2697.17%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$565,678	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$514	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Brimfield-Millbrook #2 Multi Township Tax Assessment District**

Unit Code: **072/015/24** County: **PEORIA**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$19,960**

Equalized Assessed Valuation: **\$31,437,734**

Population: **1,800**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$5,344**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$16,820	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$9	\$13,436	\$6
Revenue Collected During FY 06:	\$10,638	\$77,937	\$14,843
Expenditures During FY 06:	\$11,444	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	-\$806	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	139.93%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$16,014	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$9	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Brookfield-Allen Multi Township
Tax Assessment District**

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

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,500**

Equalized Assessed Valuation: **\$274,371,488**

Population: **1,574**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$10,000**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$24,396	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$15	\$13,436	\$6
Revenue Collected During FY 06:	\$13,487	\$77,937	\$14,843
Expenditures During FY 06:	\$16,215	\$71,749	\$13,823
Per Capita Revenue:	\$9	\$1,011	\$5
Per Capita Expenditures:	\$10	\$328	\$5
Revenues over (under) Expenditures:	-\$2,728	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	133.63%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$21,668	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$14	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Brookfield-North Riverside Water Service District**

Unit Code: **016/005/19** County: **COOK**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,006**

Equalized Assessed Valuation: **\$**

Population: **42,000**

Employees:

 Full Time: **6**

 Part Time: **4**

 Salaries Paid: **\$351,930**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,900,000	\$4,940,135	\$
Per Capita Debt:	\$69	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$12,447,142	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$296	\$115,093	\$
Revenue Collected During FY 06:	\$4,214,688	\$3,916,798	\$
Expenditures During FY 06:	\$4,091,643	\$3,937,734	\$
Per Capita Revenue:	\$100	\$27,556	\$
Per Capita Expenditures:	\$97	\$28,608	\$
Operating Income (loss):	\$123,045	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	307.22%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$12,570,187	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$299	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Brookville-Forreston Multi Township Tax Assessment District**

Unit Code: **071/010/24** County: **OGLE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,000**

Equalized Assessed Valuation: **\$30,258,272**

Population: **2,375**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$9,181	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$4	\$13,436	\$6
Revenue Collected During FY 06:	\$14,840	\$77,937	\$14,843
Expenditures During FY 06:	\$14,266	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	\$574	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	68.38%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$9,755	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$4	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **005/010/17** County: **BROWN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$188,195**

Equalized Assessed Valuation: **\$4,922,375**

Population: **6,835**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$56,917**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$284,893	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$42	\$13,436	\$6
Revenue Collected During FY 06:	\$150,133	\$77,937	\$14,843
Expenditures During FY 06:	\$100,605	\$71,749	\$13,823
Per Capita Revenue:	\$22	\$1,011	\$5
Per Capita Expenditures:	\$15	\$328	\$5
Revenues over (under) Expenditures:	\$49,528	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	332.41%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$334,421	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$49	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$145,358	\$14,681	\$
Total Unrestricted Net Assets:	\$64,742	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Brown Co #1 Multi Township Tax Assessment District**

Unit Code: **005/005/24** County: **BROWN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,001**

Equalized Assessed Valuation: **\$13,654,394**

Population: **1,189**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$6,000**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$11,170	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$9	\$13,436	\$6
Revenue Collected During FY 06:	\$7,078	\$77,937	\$14,843
Expenditures During FY 06:	\$7,742	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$7	\$328	\$5
Revenues over (under) Expenditures:	-\$664	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	135.70%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$10,506	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$9	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Brushy Mound-Polk-Bird-Hilyard
Multi Township Tax Assessment**

Unit Code: **056/030/24** County: **MACOUPIN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,215**

Equalized Assessed Valuation: **\$3,175,763**

Population: **2,500**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$8,800**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,808	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$2	\$13,436	\$6
Revenue Collected During FY 06:	\$11,241	\$77,937	\$14,843
Expenditures During FY 06:	\$10,149	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$4	\$328	\$5
Revenues over (under) Expenditures:	\$1,092	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	58.13%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$5,900	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$2	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Brushy-Raleigh Multi Township
Tax Assessment District**

Unit Code: **082/010/24** County: **SALINE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,600**

Equalized Assessed Valuation: **\$31,270,606**

Population: **1,962**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$3,673**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$12,412	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$6	\$13,436	\$6
Revenue Collected During FY 06:	\$10,918	\$77,937	\$14,843
Expenditures During FY 06:	\$4,278	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	\$6,640	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	445.35%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$19,052	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$10	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Buffalo-Eagle Point-Woosung Multi Township Tax Assessment District**

Unit Code: **071/020/24** County: **OGLE**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,000**

Equalized Assessed Valuation: **\$45,653,337**

Population: **3,636**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$11,400**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$13,568	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$4	\$13,436	\$6
Revenue Collected During FY 06:	\$16,796	\$77,937	\$14,843
Expenditures During FY 06:	\$14,780	\$71,749	\$13,823
Per Capita Revenue:	\$5	\$1,011	\$5
Per Capita Expenditures:	\$4	\$328	\$5
Revenues over (under) Expenditures:	\$2,016	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	105.44%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$15,584	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$4	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Buncombe Water Service District**

Unit Code: **039/001/19** County: **JACKSON**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$214,559**

Equalized Assessed Valuation: **\$**

Population: **1,000**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$45,395**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$94,000	\$4,940,135	\$
Per Capita Debt:	\$94	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$112,367	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$112	\$115,093	\$
Revenue Collected During FY 06:	\$302,049	\$3,916,798	\$
Expenditures During FY 06:	\$214,559	\$3,937,734	\$
Per Capita Revenue:	\$302	\$27,556	\$
Per Capita Expenditures:	\$215	\$28,608	\$
Operating Income (loss):	\$87,490	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	93.15%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$199,857	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$200	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **006/010/17** County: **Bureau**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$229,000**

Equalized Assessed Valuation: **\$566,873,305**

Population: **35,221**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$96,400**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$132,029	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$4	\$13,436	\$6
Revenue Collected During FY 06:	\$274,466	\$77,937	\$14,843
Expenditures During FY 06:	\$228,037	\$71,749	\$13,823
Per Capita Revenue:	\$8	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	\$46,429	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	78.26%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$178,458	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$5	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$178,458	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Burnside Water Service District**

Unit Code: **044/010/19** County: **JOHNSON**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$496,360**

Equalized Assessed Valuation: **\$**

Population: **2,000**

Employees:

 Full Time: **2**

 Part Time: **3**

 Salaries Paid: **\$82,751**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,254,000	\$4,940,135	\$
Per Capita Debt:	\$627	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,118,300	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$559	\$115,093	\$
Revenue Collected During FY 06:	\$777,826	\$3,916,798	\$
Expenditures During FY 06:	\$430,348	\$3,937,734	\$
Per Capita Revenue:	\$389	\$27,556	\$
Per Capita Expenditures:	\$215	\$28,608	\$
Operating Income (loss):	\$347,478	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	341.04%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$1,467,651	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$734	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Burton-Gilmer-Honey Creek Multi Township Tax Assessment District**

Unit Code: **001/010/24** County: **ADAMS**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,991**

Equalized Assessed Valuation: **\$32,658,169**

Population: **2,724**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$6,520**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$8,641	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$3	\$13,436	\$6
Revenue Collected During FY 06:	\$9,288	\$77,937	\$14,843
Expenditures During FY 06:	\$7,631	\$71,749	\$13,823
Per Capita Revenue:	\$3	\$1,011	\$5
Per Capita Expenditures:	\$3	\$328	\$5
Revenues over (under) Expenditures:	\$1,657	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	134.95%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$10,298	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$4	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bushnell-Prairie City #3 Multi Township Tax Assessment District**

Unit Code: **062/020/24** County: **MCDONOUGH**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,260**

Equalized Assessed Valuation: **\$24,493,285**

Population: **4,380**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$7,505**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,544	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$9,699	\$77,937	\$14,843
Expenditures During FY 06:	\$12,243	\$71,749	\$13,823
Per Capita Revenue:	\$2	\$1,011	\$5
Per Capita Expenditures:	\$3	\$328	\$5
Revenues over (under) Expenditures:	-\$2,544	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Butler Grove-Irving-Roundtree #3
Multi Township Tax Assessment**

Unit Code: **068/020/24** County: **MONTGOME**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,183**

Equalized Assessed Valuation: **\$22,128,602**

Population: **3,964**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$3,602**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$14,578	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$4	\$13,436	\$6
Revenue Collected During FY 06:	\$7,414	\$77,937	\$14,843
Expenditures During FY 06:	\$8,087	\$71,749	\$13,823
Per Capita Revenue:	\$2	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	-\$673	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	171.94%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$13,905	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$4	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Byron Museum District**

Unit Code: **071/010/50** County: **Ogle**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$220,867**

Equalized Assessed Valuation: **\$507,021,834**

Population: **7,000**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$41,323**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$86,643	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$12	\$13,436	\$6
Revenue Collected During FY 06:	\$132,890	\$77,937	\$14,843
Expenditures During FY 06:	\$107,221	\$71,749	\$13,823
Per Capita Revenue:	\$19	\$1,011	\$5
Per Capita Expenditures:	\$15	\$328	\$5
Revenues over (under) Expenditures:	\$25,669	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	102.30%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$109,682	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$16	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$109,682	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Byron Forest Preserve District**

Unit Code: **071/010/07** County: **OGLE**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,068,089**

Equalized Assessed Valuation: **\$507,021,834**

Population: **10,500**

Employees:

 Full Time: **19**

 Part Time: **21**

 Salaries Paid: **\$986,275**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$623,994	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$59	\$13,436	\$6
Revenue Collected During FY 06:	\$772,891	\$77,937	\$14,843
Expenditures During FY 06:	\$752,381	\$71,749	\$13,823
Per Capita Revenue:	\$74	\$1,011	\$5
Per Capita Expenditures:	\$72	\$328	\$5
Revenues over (under) Expenditures:	\$20,510	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	85.66%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$644,504	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$61	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$80,453	\$14,681	\$
Total Unrestricted Net Assets:	\$625,016	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,336,566	\$4,940,135	\$
Per Capita Debt:	\$127	\$34,763	\$
General Obligation Debt over EAV:	0.26%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$5,508,403	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$525	\$115,093	\$
Revenue Collected During FY 06:	\$1,004,137	\$3,916,798	\$
Expenditures During FY 06:	\$1,247,165	\$3,937,734	\$
Per Capita Revenue:	\$96	\$27,556	\$
Per Capita Expenditures:	\$119	\$28,608	\$
Operating Income (loss):	-\$243,028	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	426.81%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$5,323,006	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$507	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Caledonia-Leroy-Manchester Multi Township Tax Assessment District**

Unit Code: **004/010/24** County: **BOONE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$47,562**

Equalized Assessed Valuation: **\$170,257,278**

Population: **5,889**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$20,922**

Blended Component Units

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Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$20,284	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$3	\$13,436	\$6
Revenue Collected During FY 06:	\$41,506	\$77,937	\$14,843
Expenditures During FY 06:	\$37,365	\$71,749	\$13,823
Per Capita Revenue:	\$7	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	\$4,141	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	9.82%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$3,669	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$1	\$14,120	\$6
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,000	\$4,940,135	\$
Per Capita Debt:	\$1	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **007/010/17** County: **CALHOUN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$110,172**

Equalized Assessed Valuation: **\$67,181,995**

Population: **5,084**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$46,982**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$108,946	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$21	\$13,436	\$6
Revenue Collected During FY 06:	\$114,829	\$77,937	\$14,843
Expenditures During FY 06:	\$104,357	\$71,749	\$13,823
Per Capita Revenue:	\$23	\$1,011	\$5
Per Capita Expenditures:	\$21	\$328	\$5
Revenues over (under) Expenditures:	\$10,472	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	114.43%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$119,418	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$23	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50,978	\$14,681	\$
Total Unrestricted Net Assets:	\$37,925	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Camargo Twp Cemetery District**

Unit Code: **021/010/04** County: **DOUGLAS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$144,900**

Equalized Assessed Valuation: **\$35,630,016**

Population: **3,653**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$36,494**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$80,756	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$22	\$13,436	\$6
Revenue Collected During FY 06:	\$80,711	\$77,937	\$14,843
Expenditures During FY 06:	\$53,446	\$71,749	\$13,823
Per Capita Revenue:	\$22	\$1,011	\$5
Per Capita Expenditures:	\$15	\$328	\$5
Revenues over (under) Expenditures:	\$27,265	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	202.11%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$108,021	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$30	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$403,114	\$4,940,135	\$
Per Capita Debt:	\$403	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$818,079	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$818	\$115,093	\$
Revenue Collected During FY 06:	\$173,215	\$3,916,798	\$
Expenditures During FY 06:	\$167,991	\$3,937,734	\$
Per Capita Revenue:	\$173	\$27,556	\$
Per Capita Expenditures:	\$168	\$28,608	\$
Operating Income (loss):	\$5,224	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	490.09%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$823,303	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$823	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Carbondale #1 Mosquito Abatement District**

Unit Code: **039/010/11** County: **JACKSON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$107,626**

Equalized Assessed Valuation: **\$195,528,729**

Population: **28,000**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$66,686**

Blended Component Units

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Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$77,076	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$3	\$13,436	\$6
Revenue Collected During FY 06:	\$89,597	\$77,937	\$14,843
Expenditures During FY 06:	\$107,626	\$71,749	\$13,823
Per Capita Revenue:	\$3	\$1,011	\$5
Per Capita Expenditures:	\$4	\$328	\$5
Revenues over (under) Expenditures:	-\$18,029	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	54.86%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$59,047	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$2	\$14,120	\$6
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Carlyle Southwest Water Service District**

Unit Code: **014/015/19** County: **CLINTON**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$196,965**

Equalized Assessed Valuation: **\$**

Population: **1,379**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$11,936**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$570,000	\$4,940,135	\$
Per Capita Debt:	\$413	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,115,311	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$1,534	\$115,093	\$
Revenue Collected During FY 06:	\$250,218	\$3,916,798	\$
Expenditures During FY 06:	\$298,502	\$3,937,734	\$
Per Capita Revenue:	\$181	\$27,556	\$
Per Capita Expenditures:	\$216	\$28,608	\$
Operating Income (loss):	-\$48,284	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	692.47%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$2,067,027	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$1,499	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Carlyle-Irishtown #2 Multi Township Tax Assessment District**

Unit Code: **014/045/24** County: **CLINTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$30,700**

Equalized Assessed Valuation: **\$51,601,998**

Population: **4,391**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$10,942**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$50,907	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$12	\$13,436	\$6
Revenue Collected During FY 06:	\$41,047	\$77,937	\$14,843
Expenditures During FY 06:	\$16,316	\$71,749	\$13,823
Per Capita Revenue:	\$9	\$1,011	\$5
Per Capita Expenditures:	\$4	\$328	\$5
Revenues over (under) Expenditures:	\$24,731	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **008/010/17** County: **CARROLL**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$143,144**

Equalized Assessed Valuation: **\$**

Population: **16,086**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$73,903**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$210,378	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$13	\$13,436	\$6
Revenue Collected During FY 06:	\$156,052	\$77,937	\$14,843
Expenditures During FY 06:	\$138,179	\$71,749	\$13,823
Per Capita Revenue:	\$10	\$1,011	\$5
Per Capita Expenditures:	\$9	\$328	\$5
Revenues over (under) Expenditures:	\$17,873	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	165.19%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$228,251	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$14	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$228,251	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Carroll-Elwood Multi Township
Tax Assessment District**

Unit Code: **092/040/24** County: **VERMILION**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,914**

Equalized Assessed Valuation: **\$21,753,937**

Population: **2,234**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$8,800**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$18,837	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$8	\$13,436	\$6
Revenue Collected During FY 06:	\$14,846	\$77,937	\$14,843
Expenditures During FY 06:	\$12,242	\$71,749	\$13,823
Per Capita Revenue:	\$7	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	\$2,604	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	175.14%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$21,441	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$10	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$21,441	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **009/010/17** County: **CASS**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$119,551**

Equalized Assessed Valuation: **\$108,758,962**

Population: **13,695**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$54,054**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$246,803	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$18	\$13,436	\$6
Revenue Collected During FY 06:	\$194,521	\$77,937	\$14,843
Expenditures During FY 06:	\$141,870	\$71,749	\$13,823
Per Capita Revenue:	\$14	\$1,011	\$5
Per Capita Expenditures:	\$10	\$328	\$5
Revenues over (under) Expenditures:	\$52,651	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	211.08%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$299,454	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$22	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$78,461	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Caterpillar Trail Public Water Service District**

Unit Code: **102/010/19** County: **WOODFORD**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$533,316**

Equalized Assessed Valuation: **\$**

Population: **1,705**

Employees:

 Full Time: **3**

 Part Time: **6**

 Salaries Paid: **\$128,183**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$483,750	\$4,940,135	\$
Per Capita Debt:	\$284	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,978,089	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$1,160	\$115,093	\$
Revenue Collected During FY 06:	\$972,465	\$3,916,798	\$
Expenditures During FY 06:	\$549,470	\$3,937,734	\$
Per Capita Revenue:	\$570	\$27,556	\$
Per Capita Expenditures:	\$322	\$28,608	\$
Operating Income (loss):	\$422,995	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	436.98%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$2,401,084	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$1,408	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cave-Eastern Multi Township Tax Assessment District**

Unit Code: **028/010/24** County: **FRANKLIN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,315**

Equalized Assessed Valuation: **\$14,330,982**

Population: **2,182**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$500**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$32,601	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$15	\$13,436	\$6
Revenue Collected During FY 06:	\$6,432	\$77,937	\$14,843
Expenditures During FY 06:	\$7,116	\$71,749	\$13,823
Per Capita Revenue:	\$3	\$1,011	\$5
Per Capita Expenditures:	\$3	\$328	\$5
Revenues over (under) Expenditures:	-\$684	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	448.52%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$31,917	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$15	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$31,917	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cazenovia-Partridge Multi Township Tax Assessment District**

Unit Code: **102/005/24** County: **WOODFORD**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,600**

Equalized Assessed Valuation: **\$35,874,670**

Population: **2,299**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$1,200**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$19,369	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$8	\$13,436	\$6
Revenue Collected During FY 06:	\$7,020	\$77,937	\$14,843
Expenditures During FY 06:	\$8,955	\$71,749	\$13,823
Per Capita Revenue:	\$3	\$1,011	\$5
Per Capita Expenditures:	\$4	\$328	\$5
Revenues over (under) Expenditures:	-\$1,935	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	194.68%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$17,434	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$8	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$17,434	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Central Alexander Water Service District**

Unit Code: **002/005/19** County: **ALEXANDER**

Fiscal Year End: **2/28/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$306,810**

Equalized Assessed Valuation: **\$1**

Population: **914**

Employees:

 Full Time: **3**

 Part Time: **2**

 Salaries Paid: **\$89,625**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$785,921	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$860	\$115,093	\$
Revenue Collected During FY 06:	\$297,092	\$3,916,798	\$
Expenditures During FY 06:	\$328,686	\$3,937,734	\$
Per Capita Revenue:	\$325	\$27,556	\$
Per Capita Expenditures:	\$360	\$28,608	\$
Operating Income (loss):	-\$31,594	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	225.28%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$740,454	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$810	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Central Alexander Co. Sanitary District**

Unit Code: **002/010/16** County: **ALEXANDER**

Fiscal Year End: **2/28/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$225,491**

Equalized Assessed Valuation: **\$15,213,004**

Population: **426**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$6,246**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$950,000	\$4,940,135	\$
Per Capita Debt:	\$2,230	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,549,513	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$3,637	\$115,093	\$
Revenue Collected During FY 06:	\$98,251	\$3,916,798	\$
Expenditures During FY 06:	\$213,556	\$3,937,734	\$
Per Capita Revenue:	\$231	\$27,556	\$
Per Capita Expenditures:	\$501	\$28,608	\$
Operating Income (loss):	-\$115,305	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	671.58%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$1,434,208	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$3,367	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$156,281,683	\$4,940,135	\$
Per Capita Debt:	\$823	\$34,763	\$
General Obligation Debt over EAV:	0.43%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	-\$3,231,096	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	-\$17	\$115,093	\$
Revenue Collected During FY 06:	\$22,491,439	\$3,916,798	\$
Expenditures During FY 06:	\$17,557,745	\$3,937,734	\$
Per Capita Revenue:	\$118	\$27,556	\$
Per Capita Expenditures:	\$92	\$28,608	\$
Operating Income (loss):	\$4,933,694	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	9.70%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$1,702,598	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$9	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	-\$13,634	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	-\$7	\$13,436	\$6
Revenue Collected During FY 06:	\$43,124	\$77,937	\$14,843
Expenditures During FY 06:	\$53,450	\$71,749	\$13,823
Per Capita Revenue:	\$23	\$1,011	\$5
Per Capita Expenditures:	\$28	\$328	\$5
Revenues over (under) Expenditures:	-\$10,326	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	-44.83%	218.86%	107.68%
Ending Fund Balance for FY 06:	-\$23,960	\$116,524	\$22,116
Per Capita Ending Fund Balance:	-\$13	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	-\$23,960	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,775,729	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$935	\$115,093	\$
Revenue Collected During FY 06:	\$327,342	\$3,916,798	\$
Expenditures During FY 06:	\$365,756	\$3,937,734	\$
Per Capita Revenue:	\$172	\$27,556	\$
Per Capita Expenditures:	\$193	\$28,608	\$
Operating Income (loss):	-\$38,414	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	474.99%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$1,737,315	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$914	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Century Hill Street Lighting District

Unit Code: 022/015/18 County: DUPAGE

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$13,960

Equalized Assessed Valuation: \$35,996,506

Population: 1,200

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,405	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$4	\$13,436	\$6
Revenue Collected During FY 06:	\$13,712	\$77,937	\$14,843
Expenditures During FY 06:	\$6,935	\$71,749	\$13,823
Per Capita Revenue:	\$11	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	\$6,777	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	161.24%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$11,182	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$9	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **010/010/17** County: **CHAMPAIGN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$118,050**

Equalized Assessed Valuation: **\$2,801,111,358**

Population: **173,205**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$81,503**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$101,427	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$365,182	\$77,937	\$14,843
Expenditures During FY 06:	\$296,486	\$71,749	\$13,823
Per Capita Revenue:	\$2	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	\$68,696	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	57.38%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$170,123	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$1	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$77,909	\$14,681	\$
Total Unrestricted Net Assets:	\$387,597	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Champaign County Forest Preserve District**

Unit Code: **010/010/07** County: **CHAMPAIGN**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,540,009**

Equalized Assessed Valuation: **\$2,836,732,653**

Population: **185,682**

Employees:

 Full Time: **33**

 Part Time: **22**

 Salaries Paid: **\$1,539,511**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,029,064	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$16	\$177	\$27
Revenue Collected During FY 06:	\$2,699,407	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$2,318,845	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$15	\$297	\$32
Per Capita Expenditures:	\$12	\$273	\$31
Revenues over (under) Expenditures:	\$380,562	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	135.90%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$3,151,326	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$17	\$198	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,527,963	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$1,634,997	\$3,119,017	\$1,889,145



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$251,387	\$23,819,582	\$1,390,029
Per Capita Debt:	\$1	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,551,845	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$8	\$15	\$
Revenue Collected During FY 06:	\$911,206	\$1,394,944	\$
Expenditures During FY 06:	\$866,475	\$1,236,686	\$
Per Capita Revenue:	\$5	\$7	\$
Per Capita Expenditures:	\$5	\$7	\$
Operating Income (loss):	\$44,731	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	181.49%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$1,572,576	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$8	\$16	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Champaign-Urbana Mass Transit District**

Unit Code: **010/010/23** County: **CHAMPAIGN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$24,131,000**

Equalized Assessed Valuation: **\$1,789,209,716**

Population: **123,938**

Employees:

 Full Time: **166**

 Part Time: **120**

 Salaries Paid: **\$10,366,329**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,453,431	\$4,940,135	\$
Per Capita Debt:	\$36	\$34,763	\$
General Obligation Debt over EAV:	0.23%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$40,018,319	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$323	\$115,093	\$
Revenue Collected During FY 06:	\$23,926,469	\$3,916,798	\$
Expenditures During FY 06:	\$24,691,435	\$3,937,734	\$
Per Capita Revenue:	\$193	\$27,556	\$
Per Capita Expenditures:	\$199	\$28,608	\$
Operating Income (loss):	-\$764,966	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	158.98%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$39,253,353	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$317	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Champaign-Urbana Public Health District**

Unit Code: **010/010/13** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,005,990**

Equalized Assessed Valuation: **\$1,622,229,956**

Population: **185,682**

Employees:

 Full Time: **100**

 Part Time: **9**

 Salaries Paid: **\$3,467,695**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,676,110	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$20	\$177	\$27
Revenue Collected During FY 06:	\$7,759,183	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$7,563,238	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$42	\$297	\$32
Per Capita Expenditures:	\$41	\$273	\$31
Revenues over (under) Expenditures:	\$195,945	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	51.20%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$3,872,055	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$21	\$198	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$3,763,939	\$3,119,017	\$1,889,145



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$23,819,582	\$1,390,029
Per Capita Debt:	\$	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Charleston-Seven Hickory #2 Multi Township Tax Assessment District**

Unit Code: **015/010/24** County: **COLES**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$163,450**

Equalized Assessed Valuation: **\$192,489,606**

Population: **23,213**

Employees:

 Full Time: **2**

 Part Time: **6**

 Salaries Paid: **\$77,424**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$259,677	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$11	\$13,436	\$6
Revenue Collected During FY 06:	\$77,877	\$77,937	\$14,843
Expenditures During FY 06:	\$123,742	\$71,749	\$13,823
Per Capita Revenue:	\$3	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	-\$45,865	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	172.79%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$213,812	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$9	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$213,812	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Chestnut-Maquon-Elba-Salem
Multi Township Tax Assessment**

Unit Code: **048/040/24** County: **KNOX**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$49,824**

Equalized Assessed Valuation: **\$23,130,302**

Population: **2,128**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$16,111**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$45,825	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$22	\$13,436	\$6
Revenue Collected During FY 06:	\$7	\$77,937	\$14,843
Expenditures During FY 06:	\$44,913	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$21	\$328	\$5
Revenues over (under) Expenditures:	-\$44,906	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	2.05%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$919	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,296,244,731	\$4,940,135	\$
Per Capita Debt:	\$604	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,847,082,000	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$486	\$115,093	\$
Revenue Collected During FY 06:	\$1,745,794,400	\$3,916,798	\$
Expenditures During FY 06:	\$1,849,354,044	\$3,937,734	\$
Per Capita Revenue:	\$459	\$27,556	\$
Per Capita Expenditures:	\$487	\$28,608	\$
Operating Income (loss):	-\$103,559,644	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	94.28%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$1,743,522,356	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$459	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Chicago South Suburban Mass Transit District**

Unit Code: **016/010/23** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$356,350**

Equalized Assessed Valuation: **\$**

Population: **112,000**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$70,860**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,099,749	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$10	\$13,436	\$6
Revenue Collected During FY 06:	\$410,786	\$77,937	\$14,843
Expenditures During FY 06:	\$364,124	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$3	\$328	\$5
Revenues over (under) Expenditures:	\$46,662	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	314.84%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$1,146,411	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$10	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,083,772	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **China-Nachusa Multi Township Tax Assessment District**

Unit Code: **052/020/24** County: **LEE**

Fiscal Year End: **4/1/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,685**

Equalized Assessed Valuation: **\$29,194,467**

Population: **1,970**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$7,700**

Blended Component Units

--

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,325	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$2	\$13,436	\$6
Revenue Collected During FY 06:	\$11,301	\$77,937	\$14,843
Expenditures During FY 06:	\$11,454	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	-\$153	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	36.42%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$4,172	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$2	\$14,120	\$6
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Christy-Lukin Multi Township Tax Assessment District**

Unit Code: **051/030/24** County: **LAWRENCE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,600**

Equalized Assessed Valuation: **\$10,082,289**

Population: **2,076**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$250**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$49,111	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$24	\$13,436	\$6
Revenue Collected During FY 06:	\$7,540	\$77,937	\$14,843
Expenditures During FY 06:	\$9,150	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$4	\$328	\$5
Revenues over (under) Expenditures:	-\$1,610	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	519.13%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$47,500	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$23	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$47,500	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **013/010/17** County: **CLAY**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$136,915**

Equalized Assessed Valuation: **\$104,401,905**

Population: **14,316**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$883,986**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$146,531	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$10	\$13,436	\$6
Revenue Collected During FY 06:	\$119,631	\$77,937	\$14,843
Expenditures During FY 06:	\$136,941	\$71,749	\$13,823
Per Capita Revenue:	\$8	\$1,011	\$5
Per Capita Expenditures:	\$10	\$328	\$5
Revenues over (under) Expenditures:	-\$17,310	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	94.36%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$129,221	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$9	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$145,153	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Clay Co #4 Multi Township Tax Assessment District**

Unit Code: **013/020/24** County: **CLAY**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,200**

Equalized Assessed Valuation: **\$22,244,069**

Population: **2,061**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$6,000**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$10,853	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$5	\$13,436	\$6
Revenue Collected During FY 06:	\$8,012	\$77,937	\$14,843
Expenditures During FY 06:	\$8,615	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$4	\$328	\$5
Revenues over (under) Expenditures:	-\$603	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	118.98%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$10,250	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$5	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clayton Sanitary District

Unit Code: 001/010/16 County: ADAMS

Fiscal Year End: 9/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$40,000

Equalized Assessed Valuation: \$

Population: 905

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$260,555	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$288	\$13,436	\$6
Revenue Collected During FY 06:	\$48,457	\$77,937	\$14,843
Expenditures During FY 06:	\$33,983	\$71,749	\$13,823
Per Capita Revenue:	\$54	\$1,011	\$5
Per Capita Expenditures:	\$38	\$328	\$5
Revenues over (under) Expenditures:	\$14,474	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	809.31%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$275,029	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$304	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$281,480	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$6,451,652	\$4,940,135	\$
Per Capita Debt:	\$1,075	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,591,965	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$599	\$115,093	\$
Revenue Collected During FY 06:	\$1,387,941	\$3,916,798	\$
Expenditures During FY 06:	\$1,301,026	\$3,937,734	\$
Per Capita Revenue:	\$231	\$27,556	\$
Per Capita Expenditures:	\$217	\$28,608	\$
Operating Income (loss):	\$86,915	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	282.77%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$3,678,880	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$613	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,601,394	\$4,940,135	\$
Per Capita Debt:	\$204	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,971,276	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$378	\$115,093	\$
Revenue Collected During FY 06:	\$682,189	\$3,916,798	\$
Expenditures During FY 06:	\$788,271	\$3,937,734	\$
Per Capita Revenue:	\$87	\$27,556	\$
Per Capita Expenditures:	\$100	\$28,608	\$
Operating Income (loss):	-\$106,082	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	363.48%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$2,865,194	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$365	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **014/010/17** County: **CLINTON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$129,522**

Equalized Assessed Valuation: **\$371,051,447**

Population: **35,531**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$51,576**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$125,708	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$4	\$13,436	\$6
Revenue Collected During FY 06:	\$129,521	\$77,937	\$14,843
Expenditures During FY 06:	\$106,682	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$3	\$328	\$5
Revenues over (under) Expenditures:	\$22,839	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	139.24%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$148,547	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$4	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$32,048	\$14,681	\$
Total Unrestricted Net Assets:	\$116,500	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Clinton County East Water Service District**

Unit Code: **014/010/19** County: **CLINTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$363,167**

Equalized Assessed Valuation: **\$**

Population: **1**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$19,950**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$34,422	\$4,940,135	\$
Per Capita Debt:	\$34,422	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,347,436	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$1,347,436	\$115,093	\$
Revenue Collected During FY 06:	\$341,624	\$3,916,798	\$
Expenditures During FY 06:	\$363,167	\$3,937,734	\$
Per Capita Revenue:	\$341,624	\$27,556	\$
Per Capita Expenditures:	\$363,167	\$28,608	\$
Operating Income (loss):	-\$21,543	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	461.47%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$1,675,893	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$1,675,893	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Colchester-Tennessee #1 Road District**

Unit Code: **062/010/15** County: **MCDONOUGH**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$167,625**

Equalized Assessed Valuation: **\$15,529,811**

Population: **2,325**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$31,950**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$182,958	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$79	\$13,436	\$6
Revenue Collected During FY 06:	\$140,884	\$77,937	\$14,843
Expenditures During FY 06:	\$144,522	\$71,749	\$13,823
Per Capita Revenue:	\$61	\$1,011	\$5
Per Capita Expenditures:	\$62	\$328	\$5
Revenues over (under) Expenditures:	-\$3,638	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	124.08%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$179,320	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$77	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$179,320	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$23,796	\$4,940,135	\$
Per Capita Debt:	\$10	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **015/010/17** County: **COLES**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$157,314**

Equalized Assessed Valuation: **\$532,198,916**

Population: **52,500**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$84,870**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$218,650	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$4	\$13,436	\$6
Revenue Collected During FY 06:	\$196,630	\$77,937	\$14,843
Expenditures During FY 06:	\$153,216	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$3	\$328	\$5
Revenues over (under) Expenditures:	\$43,414	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	171.04%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$262,064	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$5	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$38,064	\$14,681	\$
Total Unrestricted Net Assets:	\$224,000	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Coles County Airport Authority**

Unit Code: **015/010/03** County: **COLES**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$946,900**

Equalized Assessed Valuation: **\$550,963,428**

Population: **53,196**

Employees:

 Full Time: **3**

 Part Time: **7**

 Salaries Paid: **\$105,075**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$8,766,088	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$165	\$13,436	\$6
Revenue Collected During FY 06:	\$674,553	\$77,937	\$14,843
Expenditures During FY 06:	\$1,051,499	\$71,749	\$13,823
Per Capita Revenue:	\$13	\$1,011	\$5
Per Capita Expenditures:	\$20	\$328	\$5
Revenues over (under) Expenditures:	-\$376,946	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	796.50%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$8,375,143	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$157	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,246	\$14,681	\$
Total Unrestricted Net Assets:	\$791,354	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Columbus & Liberty Multi Township Tax Assessment District**

Unit Code: **001/030/24** County: **ADAMS**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,940**

Equalized Assessed Valuation: **\$20,000,029**

Population: **1,750**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$5,020**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$19,289	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$11	\$13,436	\$6
Revenue Collected During FY 06:	\$8,181	\$77,937	\$14,843
Expenditures During FY 06:	\$6,642	\$71,749	\$13,823
Per Capita Revenue:	\$5	\$1,011	\$5
Per Capita Expenditures:	\$4	\$328	\$5
Revenues over (under) Expenditures:	\$1,539	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	313.58%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$20,828	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$12	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Commonfields of Cahokia Water Service District**

Unit Code: **088/010/19** County: **ST. CLAIR**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,681,300**

Equalized Assessed Valuation: **\$**

Population: **7,000**

Employees:

 Full Time: **19**

 Part Time:

 Salaries Paid: **\$923,434**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$57,633	\$4,940,135	\$
Per Capita Debt:	\$8	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$3,606,486	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$515	\$115,093	\$
Revenue Collected During FY 06:	\$2,957,128	\$3,916,798	\$
Expenditures During FY 06:	\$2,645,278	\$3,937,734	\$
Per Capita Revenue:	\$422	\$27,556	\$
Per Capita Expenditures:	\$378	\$28,608	\$
Operating Income (loss):	\$311,850	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	148.13%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$3,918,336	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$560	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Condit-East Bend-Hensley-Newcomb Multi Township Tax**

Unit Code: **010/030/24** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,898**

Equalized Assessed Valuation: **\$98,547,430**

Population: **3,607**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$17,735**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$42,216	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$12	\$13,436	\$6
Revenue Collected During FY 06:	\$30,252	\$77,937	\$14,843
Expenditures During FY 06:	\$26,228	\$71,749	\$13,823
Per Capita Revenue:	\$8	\$1,011	\$5
Per Capita Expenditures:	\$7	\$328	\$5
Revenues over (under) Expenditures:	\$4,024	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	176.30%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$46,240	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$13	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Consolidated Public Water Service District**

Unit Code: **073/010/19** County: **PERRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$155,000**

Equalized Assessed Valuation: **\$**

Population: **350**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$19,091**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$157,379	\$4,940,135	\$
Per Capita Debt:	\$450	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$193,605	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$553	\$115,093	\$
Revenue Collected During FY 06:	\$167,396	\$3,916,798	\$
Expenditures During FY 06:	\$152,135	\$3,937,734	\$
Per Capita Revenue:	\$478	\$27,556	\$
Per Capita Expenditures:	\$435	\$28,608	\$
Operating Income (loss):	\$15,261	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	137.29%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$208,865	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$597	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cooper-Cotton Hill Multi Township
Tax Assessment District**

Unit Code: **083/010/24** County: **SANGAMON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,550**

Equalized Assessed Valuation: **\$35,610,327**

Population: **1,885**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$325**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$24,070	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$13	\$13,436	\$6
Revenue Collected During FY 06:	\$11,870	\$77,937	\$14,843
Expenditures During FY 06:	\$8,492	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	\$3,378	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	323.22%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$27,448	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$15	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cordova-Port Byron Multi Township Tax Assessment District**

Unit Code: **081/030/24** County: **ROCK ISLAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$35,447**

Equalized Assessed Valuation: **\$127,808,231**

Population: **2,400**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$21,392**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	-\$11,993	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	-\$5	\$13,436	\$6
Revenue Collected During FY 06:	\$36,556	\$77,937	\$14,843
Expenditures During FY 06:	\$30,041	\$71,749	\$13,823
Per Capita Revenue:	\$15	\$1,011	\$5
Per Capita Expenditures:	\$13	\$328	\$5
Revenues over (under) Expenditures:	\$6,515	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	-18.24%	218.86%	107.68%
Ending Fund Balance for FY 06:	-\$5,478	\$116,524	\$22,116
Per Capita Ending Fund Balance:	-\$2	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	-\$5,478	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$13,000	\$4,940,135	\$
Per Capita Debt:	\$5	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Corinth Water Service District**

Unit Code: **100/010/19** County: **WILLIAMSON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$567,900**

Equalized Assessed Valuation: **\$**

Population: **4,500**

Employees:

 Full Time: **3**

 Part Time: **3**

 Salaries Paid: **\$119,163**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$633,061	\$4,940,135	\$
Per Capita Debt:	\$141	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,974,083	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$439	\$115,093	\$
Revenue Collected During FY 06:	\$721,424	\$3,916,798	\$
Expenditures During FY 06:	\$581,507	\$3,937,734	\$
Per Capita Revenue:	\$160	\$27,556	\$
Per Capita Expenditures:	\$129	\$28,608	\$
Operating Income (loss):	\$139,917	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	363.45%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$2,113,461	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$470	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Council Hill-Guilford-Scales Mound
Multi Township Tax Assessment**

Unit Code: **043/030/24** County: **JO DAVIESS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,050**

Equalized Assessed Valuation: **\$159,877,442**

Population: **1,730**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$11,555**

Blended Component Units

--

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$18,239	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$11	\$13,436	\$6
Revenue Collected During FY 06:	\$10,332	\$77,937	\$14,843
Expenditures During FY 06:	\$14,427	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$8	\$328	\$5
Revenues over (under) Expenditures:	-\$4,095	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	98.04%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$14,144	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$8	\$14,120	\$6
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Covington-Hoyleton #3 Multi Township Tax Assessment District**

Unit Code: **095/030/24** County: **WASHINGTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$39,015**

Equalized Assessed Valuation: **\$16,139,231**

Population: **1,599**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$6,975**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$26,680	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$17	\$13,436	\$6
Revenue Collected During FY 06:	\$12,473	\$77,937	\$14,843
Expenditures During FY 06:	\$8,789	\$71,749	\$13,823
Per Capita Revenue:	\$8	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	\$3,684	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	345.48%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$30,364	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$19	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$30,364	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Crawford Hospital District**

Unit Code: **017/010/08** County: **CRAWFORD**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$25,695,071**

Equalized Assessed Valuation: **\$216,181,813**

Population: **19,898**

Employees:

 Full Time: **281**

 Part Time: **90**

 Salaries Paid: **\$11,359,671**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$19,222,381	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$966	\$177	\$27
Revenue Collected During FY 06:	\$28,217,660	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$25,695,071	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$1,418	\$297	\$32
Per Capita Expenditures:	\$1,291	\$273	\$31
Revenues over (under) Expenditures:	\$2,522,589	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	84.63%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$21,744,970	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$1,093	\$198	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,479	\$49	\$
Total Unreserved Funds:	\$21,742,491	\$426,323	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$	\$3,119,017	\$1,889,145



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$4,517,000	\$23,819,582	\$1,390,029
Per Capita Debt:	\$227	\$128	\$12
General Obligation Debt over EAV:	0.97%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **017/010/17** County: **CRAWFORD**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$154,868**

Equalized Assessed Valuation: **\$224,591,790**

Population: **20,251**

Employees:

 Full Time: **3**

 Part Time:

 Salaries Paid: **\$66,928**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$99,541	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$5	\$13,436	\$6
Revenue Collected During FY 06:	\$174,692	\$77,937	\$14,843
Expenditures During FY 06:	\$108,265	\$71,749	\$13,823
Per Capita Revenue:	\$9	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	\$66,427	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	153.30%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$165,968	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$8	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$60,837	\$14,681	\$
Total Unrestricted Net Assets:	\$105,131	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **018/010/17** County: **CUMBERLAN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$108,914**

Equalized Assessed Valuation: **\$94,901,745**

Population: **10,700**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$64,910**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$145,675	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$14	\$13,436	\$6
Revenue Collected During FY 06:	\$128,652	\$77,937	\$14,843
Expenditures During FY 06:	\$117,420	\$71,749	\$13,823
Per Capita Revenue:	\$12	\$1,011	\$5
Per Capita Expenditures:	\$11	\$328	\$5
Revenues over (under) Expenditures:	\$11,232	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	142.24%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$167,022	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$16	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$17,923	\$14,681	\$
Total Unrestricted Net Assets:	\$142,058	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Curran Gardner Public Water Service District**

Unit Code: **083/020/19** County: **Sangamon**

Fiscal Year End: **10/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$730,000**

Equalized Assessed Valuation: **\$**

Population: **6,290**

Employees:

 Full Time: **5**

 Part Time:

 Salaries Paid: **\$181,408**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$61,422	\$4,940,135	\$
Per Capita Debt:	\$10	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$2,304,760	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$366	\$115,093	\$
Revenue Collected During FY 06:	\$880,187	\$3,916,798	\$
Expenditures During FY 06:	\$729,756	\$3,937,734	\$
Per Capita Revenue:	\$140	\$27,556	\$
Per Capita Expenditures:	\$116	\$28,608	\$
Operating Income (loss):	\$150,431	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	336.44%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$2,455,191	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$390	\$118,395	\$