



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$23,780**

Equalized Assessed Valuation: **\$18,140,081**

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 07:	\$27,988	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$18	\$13,901	\$6
Revenue Collected During FY 07:	\$29,384	\$74,963	\$14,748
Expenditures During FY 07:	\$22,712	\$70,063	\$13,215
Per Capita Revenue:	\$19	\$1,083	\$5
Per Capita Expenditures:	\$14	\$390	\$5
Revenues over (under) Expenditures:	\$6,672	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	152.61%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$34,660	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$22	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$34,660	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **9/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$142,500**

Equalized Assessed Valuation: **\$275,291,023**

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 07:	\$542,910	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$46	\$13,901	\$6
Revenue Collected During FY 07:	\$164,199	\$74,963	\$14,748
Expenditures During FY 07:	\$57,763	\$70,063	\$13,215
Per Capita Revenue:	\$14	\$1,083	\$5
Per Capita Expenditures:	\$5	\$390	\$5
Revenues over (under) Expenditures:	\$106,436	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	1124.16%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$649,346	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$55	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$347,487	\$12,333	\$
Total Unrestricted Net Assets:	\$301,859	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$47,750**

Equalized Assessed Valuation: **\$39,926,092**

Population: **1,113**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$14,150**

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 07:	\$24,760	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$22	\$13,901	\$6
Revenue Collected During FY 07:	\$23,807	\$74,963	\$14,748
Expenditures During FY 07:	\$15,962	\$70,063	\$13,215
Per Capita Revenue:	\$21	\$1,083	\$5
Per Capita Expenditures:	\$14	\$390	\$5
Revenues over (under) Expenditures:	\$7,845	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	204.27%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$32,605	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$29	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$32,605	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **12/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,200**

Equalized Assessed Valuation: **\$43,649,539**

Population: **3,900**

Employees:

 Full Time:

 Part Time: **5**

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

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 07:	\$12,846	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$3	\$13,901	\$6
Revenue Collected During FY 07:	\$8,352	\$74,963	\$14,748
Expenditures During FY 07:	\$6,254	\$70,063	\$13,215
Per Capita Revenue:	\$2	\$1,083	\$5
Per Capita Expenditures:	\$2	\$390	\$5
Revenues over (under) Expenditures:	\$2,098	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	238.95%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$14,944	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$4	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$14,944	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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 07:	\$14,279	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$17	\$13,901	\$6
Revenue Collected During FY 07:	\$4,358	\$74,963	\$14,748
Expenditures During FY 07:	\$4,262	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$5	\$390	\$5
Revenues over (under) Expenditures:	\$96	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	337.28%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$14,375	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$17	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$83,717	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$14	\$13,901	\$6
Revenue Collected During FY 07:	\$117,034	\$74,963	\$14,748
Expenditures During FY 07:	\$110,438	\$70,063	\$13,215
Per Capita Revenue:	\$20	\$1,083	\$5
Per Capita Expenditures:	\$18	\$390	\$5
Revenues over (under) Expenditures:	\$6,596	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	81.78%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$90,313	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$15	\$14,597	\$6
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$90,583	\$12,520	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$87,000	\$5,058,986	\$
Per Capita Debt:	\$15	\$41,100	\$
General Obligation Debt over EAV:	0.57%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Alexander Water Service District**

Unit Code: **069/010/19** County: **MORGAN**

Fiscal Year End: **12/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$67,066**

Equalized Assessed Valuation: **\$**

Population: **120**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$6,037**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$144,000	\$5,058,986	\$
Per Capita Debt:	\$1,200	\$41,100	\$
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 07:	\$331,764	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$2,765	\$117,151	\$
Revenue Collected During FY 07:	\$51,043	\$3,744,352	\$
Expenditures During FY 07:	\$63,187	\$4,143,977	\$
Per Capita Revenue:	\$425	\$33,407	\$
Per Capita Expenditures:	\$527	\$34,268	\$
Operating Income (loss):	-\$12,144	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	505.83%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$319,620	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$2,664	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,280**

Equalized Assessed Valuation: **\$12,117,840**

Population: **1,326**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$5,390**

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 07:	\$8,018	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$6	\$13,901	\$6
Revenue Collected During FY 07:	\$7,934	\$74,963	\$14,748
Expenditures During FY 07:	\$7,283	\$70,063	\$13,215
Per Capita Revenue:	\$6	\$1,083	\$5
Per Capita Expenditures:	\$5	\$390	\$5
Revenues over (under) Expenditures:	\$651	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	119.03%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$8,669	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$7	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$68,500**

Equalized Assessed Valuation: **\$50,036,099**

Population: **3,550**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$15,680**

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 07:	\$52,614	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$15	\$13,901	\$6
Revenue Collected During FY 07:	\$27,770	\$74,963	\$14,748
Expenditures During FY 07:	\$25,458	\$70,063	\$13,215
Per Capita Revenue:	\$8	\$1,083	\$5
Per Capita Expenditures:	\$7	\$390	\$5
Revenues over (under) Expenditures:	\$2,312	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	215.75%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$54,926	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$15	\$14,597	\$6
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$54,925	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,465**

Equalized Assessed Valuation: **\$26,863,398**

Population: **2,000**

Employees:

 Full Time:

 Part Time: **1**

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

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 07:	\$1,889	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$1	\$13,901	\$6
Revenue Collected During FY 07:	\$6,410	\$74,963	\$14,748
Expenditures During FY 07:	\$6,359	\$70,063	\$13,215
Per Capita Revenue:	\$3	\$1,083	\$5
Per Capita Expenditures:	\$3	\$390	\$5
Revenues over (under) Expenditures:	\$51	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	30.51%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$1,940	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$1	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$1,941	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$18,764,509**

Population: **1,577**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$5,350**

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 07:	\$22,356	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$14	\$13,901	\$6
Revenue Collected During FY 07:	\$6,960	\$74,963	\$14,748
Expenditures During FY 07:	\$6,780	\$70,063	\$13,215
Per Capita Revenue:	\$4	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	\$180	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	332.39%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$22,536	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$14	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$22,730**

Equalized Assessed Valuation: **\$107,554,854**

Population: **1,232**

Employees:

 Full Time: **1**

 Part Time:

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

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 07:	\$44,948	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$36	\$13,901	\$6
Revenue Collected During FY 07:	\$22,363	\$74,963	\$14,748
Expenditures During FY 07:	\$16,783	\$70,063	\$13,215
Per Capita Revenue:	\$18	\$1,083	\$5
Per Capita Expenditures:	\$14	\$390	\$5
Revenues over (under) Expenditures:	\$5,580	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	301.07%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$50,528	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$41	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Modified Accrual**

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

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

Population: **2,101**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$6,172**

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 07:	\$9,317	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$4	\$13,901	\$6
Revenue Collected During FY 07:	\$4,844	\$74,963	\$14,748
Expenditures During FY 07:	\$8,328	\$70,063	\$13,215
Per Capita Revenue:	\$2	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	-\$3,484	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	70.04%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$5,833	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$3	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$5,833	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$25,518,608**

Population: **720**

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 07:	\$7,025	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$10	\$13,901	\$6
Revenue Collected During FY 07:	\$3,400	\$74,963	\$14,748
Expenditures During FY 07:	\$5,110	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$7	\$390	\$5
Revenues over (under) Expenditures:	-\$1,710	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	104.01%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$5,315	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$7	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **12/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,126**

Equalized Assessed Valuation: **\$31,250,620**

Population: **3,030**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$10,205**

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 07:	\$27,232	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$9	\$13,901	\$6
Revenue Collected During FY 07:	\$12,026	\$74,963	\$14,748
Expenditures During FY 07:	\$14,474	\$70,063	\$13,215
Per Capita Revenue:	\$4	\$1,083	\$5
Per Capita Expenditures:	\$5	\$390	\$5
Revenues over (under) Expenditures:	-\$2,448	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	171.23%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$24,784	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$8	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,325**

Equalized Assessed Valuation: **\$19,392,125**

Population: **1,400**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$7,353**

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 07:	\$26,767	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$19	\$13,901	\$6
Revenue Collected During FY 07:	\$8,562	\$74,963	\$14,748
Expenditures During FY 07:	\$9,987	\$70,063	\$13,215
Per Capita Revenue:	\$6	\$1,083	\$5
Per Capita Expenditures:	\$7	\$390	\$5
Revenues over (under) Expenditures:	-\$1,425	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	253.75%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$25,342	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$18	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

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

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

Population: **2,500**

Employees:

Full Time:

Part Time:

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 07:	\$4,711	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$2	\$13,901	\$6
Revenue Collected During FY 07:	\$16,147	\$74,963	\$14,748
Expenditures During FY 07:	\$14,329	\$70,063	\$13,215
Per Capita Revenue:	\$6	\$1,083	\$5
Per Capita Expenditures:	\$6	\$390	\$5
Revenues over (under) Expenditures:	\$1,818	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	45.56%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$6,529	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$3	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,623**

Equalized Assessed Valuation: **\$32,456,999**

Population: **1,600**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$7,600**

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 07:	\$10,728	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$7	\$13,901	\$6
Revenue Collected During FY 07:	\$10,576	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$7	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$10,576	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$21,304	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$13	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Astoria Township Cemetery District**

Unit Code: **029/003/04** County: **Fulton**

Fiscal Year End: **12/31/2007**

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$10,000,000**

Population: **1,600**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$33,021**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$54,302	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$34	\$13,901	\$6
Revenue Collected During FY 07:	\$51,745	\$74,963	\$14,748
Expenditures During FY 07:	\$73,801	\$70,063	\$13,215
Per Capita Revenue:	\$32	\$1,083	\$5
Per Capita Expenditures:	\$46	\$390	\$5
Revenues over (under) Expenditures:	-\$22,056	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	43.69%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$32,246	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$20	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **August-Chili-Harmony- St. Marys
"I" Multi Township Tax**

Unit Code: **034/050/24** County: **HANCOCK**

Fiscal Year End: **12/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$22,054**

Equalized Assessed Valuation: **\$22,515,776**

Population: **2,300**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$10,560**

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 07:	\$15,474	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$7	\$13,901	\$6
Revenue Collected During FY 07:	\$20,591	\$74,963	\$14,748
Expenditures During FY 07:	\$16,652	\$70,063	\$13,215
Per Capita Revenue:	\$9	\$1,083	\$5
Per Capita Expenditures:	\$7	\$390	\$5
Revenues over (under) Expenditures:	\$3,939	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	116.58%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$19,413	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$8	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$4,875,548	\$27,240,129	\$1,580,149
Per Capita Debt:	\$31	\$150	\$22
General Obligation Debt over EAV:	0.00%	15.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$	\$1,486,397	\$
Expenditures During FY 07:	\$	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	0.00%	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Avena Township Cemetery District**

Unit Code: **026/010/04** County: **Fayette**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$39,800**

Equalized Assessed Valuation: **\$14,026,354**

Population: **2,000**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$11,717**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$22,265	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$11	\$13,901	\$6
Revenue Collected During FY 07:	\$28,217	\$74,963	\$14,748
Expenditures During FY 07:	\$29,943	\$70,063	\$13,215
Per Capita Revenue:	\$14	\$1,083	\$5
Per Capita Expenditures:	\$15	\$390	\$5
Revenues over (under) Expenditures:	-\$1,726	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	68.59%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$20,539	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$10	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Ayers-Raymond-SouthHomer Multi Township Tax Assessment District**

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

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$24,000**

Equalized Assessed Valuation: **\$38,302,425**

Population: **2,450**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$12,800**

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 07:	\$3,939	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$2	\$13,901	\$6
Revenue Collected During FY 07:	\$19,490	\$74,963	\$14,748
Expenditures During FY 07:	\$16,921	\$70,063	\$13,215
Per Capita Revenue:	\$8	\$1,083	\$5
Per Capita Expenditures:	\$7	\$390	\$5
Revenues over (under) Expenditures:	\$2,569	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	38.46%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$6,508	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$3	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,508	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,050**

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 07:	\$26,441	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$12	\$13,901	\$6
Revenue Collected During FY 07:	\$8,832	\$74,963	\$14,748
Expenditures During FY 07:	\$14,382	\$70,063	\$13,215
Per Capita Revenue:	\$4	\$1,083	\$5
Per Capita Expenditures:	\$7	\$390	\$5
Revenues over (under) Expenditures:	-\$5,550	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	145.26%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$20,891	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$10	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$20,891	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$94,554**

Equalized Assessed Valuation: **\$17,288,894**

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 07:	\$71,921	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$36	\$13,901	\$6
Revenue Collected During FY 07:	\$15,326	\$74,963	\$14,748
Expenditures During FY 07:	\$5,428	\$70,063	\$13,215
Per Capita Revenue:	\$8	\$1,083	\$5
Per Capita Expenditures:	\$3	\$390	\$5
Revenues over (under) Expenditures:	\$9,898	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	1507.35%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$81,819	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$41	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$56,030	\$14,435	\$
Total Unreserved Funds:	\$25,790	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$870,586	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$128	\$117,151	\$
Revenue Collected During FY 07:	\$448,804	\$3,744,352	\$
Expenditures During FY 07:	\$413,249	\$4,143,977	\$
Per Capita Revenue:	\$66	\$33,407	\$
Per Capita Expenditures:	\$61	\$34,268	\$
Operating Income (loss):	\$35,555	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	219.27%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$906,141	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$133	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$13,086,727**

Population: **1,135**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$5,052**

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 07:	\$25,273	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$22	\$13,901	\$6
Revenue Collected During FY 07:	\$9,190	\$74,963	\$14,748
Expenditures During FY 07:	\$7,115	\$70,063	\$13,215
Per Capita Revenue:	\$8	\$1,083	\$5
Per Capita Expenditures:	\$6	\$390	\$5
Revenues over (under) Expenditures:	\$2,075	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	384.37%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$27,348	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$24	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: 12/31/2007

Accounting Method: Cash

Appropriation or Budget: \$14,180

Equalized Assessed Valuation: \$57,669,354

Population: 2,475

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$7,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$10,879	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$4	\$13,901	\$6
Revenue Collected During FY 07:	\$14,427	\$74,963	\$14,748
Expenditures During FY 07:	\$10,280	\$70,063	\$13,215
Per Capita Revenue:	\$6	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	\$4,147	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	146.17%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$15,026	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$6	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **12/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,185**

Equalized Assessed Valuation: **\$39,798,207**

Population: **2,040**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$11,375**

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 07:	\$18,877	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$9	\$13,901	\$6
Revenue Collected During FY 07:	\$18,263	\$74,963	\$14,748
Expenditures During FY 07:	\$17,781	\$70,063	\$13,215
Per Capita Revenue:	\$9	\$1,083	\$5
Per Capita Expenditures:	\$9	\$390	\$5
Revenues over (under) Expenditures:	\$482	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	108.87%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$19,359	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$9	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$26,644,598**

Population: **1,818**

Employees:

 Full Time: **6**

 Part Time:

 Salaries Paid: **\$4,939**

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 07:	\$8,658	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$5	\$13,901	\$6
Revenue Collected During FY 07:	\$7,645	\$74,963	\$14,748
Expenditures During FY 07:	\$6,449	\$70,063	\$13,215
Per Capita Revenue:	\$4	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	\$1,196	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	152.80%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$9,854	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$5	\$14,597	\$6
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$8,658	\$12,520	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,150**

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

Population: **1,390**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$9,348**

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 07:	\$12,649	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$9	\$13,901	\$6
Revenue Collected During FY 07:	\$10,097	\$74,963	\$14,748
Expenditures During FY 07:	\$9,998	\$70,063	\$13,215
Per Capita Revenue:	\$7	\$1,083	\$5
Per Capita Expenditures:	\$7	\$390	\$5
Revenues over (under) Expenditures:	\$99	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	127.51%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$12,748	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$9	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$759,603**

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

Population: **54,016**

Employees:

 Full Time: **13**

 Part Time:

 Salaries Paid: **\$285,248**

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 07:	\$510,763	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$9	\$13,901	\$6
Revenue Collected During FY 07:	\$642,386	\$74,963	\$14,748
Expenditures During FY 07:	\$552,124	\$70,063	\$13,215
Per Capita Revenue:	\$12	\$1,083	\$5
Per Capita Expenditures:	\$10	\$390	\$5
Revenues over (under) Expenditures:	\$90,262	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	109.91%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$606,838	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$11	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$874,004	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$131,007	\$5,058,986	\$
Per Capita Debt:	\$2	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bethel-Lamoine-Tenn #1 Multi Township Tax Assessment District**

Unit Code: **062/010/24** County: **MCDONOUGH**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,301**

Equalized Assessed Valuation: **\$11,964,021**

Population: **1,191**

Employees:

 Full Time:

 Part Time: **1**

 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 07:	\$14,330	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$12	\$13,901	\$6
Revenue Collected During FY 07:	\$6,952	\$74,963	\$14,748
Expenditures During FY 07:	\$6,435	\$70,063	\$13,215
Per Capita Revenue:	\$6	\$1,083	\$5
Per Capita Expenditures:	\$5	\$390	\$5
Revenues over (under) Expenditures:	\$517	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	230.72%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$14,847	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$12	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Modified Accrual**

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

Equalized Assessed Valuation: **\$11,902,306**

Population: **1,538**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$8,500**

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 07:	\$31,972	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$21	\$13,901	\$6
Revenue Collected During FY 07:	\$9,559	\$74,963	\$14,748
Expenditures During FY 07:	\$11,574	\$70,063	\$13,215
Per Capita Revenue:	\$6	\$1,083	\$5
Per Capita Expenditures:	\$8	\$390	\$5
Revenues over (under) Expenditures:	-\$2,015	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	258.83%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$29,957	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$19	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$29,957	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **5/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,162**

Equalized Assessed Valuation: **\$3,185,472**

Population: **500**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$1,752**

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 07:	\$13,612	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$27	\$13,901	\$6
Revenue Collected During FY 07:	\$11,326	\$74,963	\$14,748
Expenditures During FY 07:	\$10,268	\$70,063	\$13,215
Per Capita Revenue:	\$23	\$1,083	\$5
Per Capita Expenditures:	\$21	\$390	\$5
Revenues over (under) Expenditures:	\$1,058	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	142.87%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$14,670	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$29	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Blair-Oskaloosa-Larkinsburg #2
Multi Township Tax Assessment**

Unit Code: **013/010/24** County: **CLAY**

Fiscal Year End: **12/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,309**

Equalized Assessed Valuation: **\$10,145,017**

Population: **1,400**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$8,210**

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 07:	\$16,566	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$12	\$13,901	\$6
Revenue Collected During FY 07:	\$3,216	\$74,963	\$14,748
Expenditures During FY 07:	\$12,309	\$70,063	\$13,215
Per Capita Revenue:	\$2	\$1,083	\$5
Per Capita Expenditures:	\$9	\$390	\$5
Revenues over (under) Expenditures:	-\$9,093	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	60.71%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$7,473	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$5	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$130,075**

Equalized Assessed Valuation: **\$**

Population: **1,000**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$43,076**

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 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$53,000	\$5,058,986	\$
Per Capita Debt:	\$53	\$41,100	\$
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 07:	\$698,578	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$699	\$117,151	\$
Revenue Collected During FY 07:	\$143,164	\$3,744,352	\$
Expenditures During FY 07:	\$146,497	\$4,143,977	\$
Per Capita Revenue:	\$143	\$33,407	\$
Per Capita Expenditures:	\$146	\$34,268	\$
Operating Income (loss):	-\$3,333	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	474.58%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$695,245	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$695	\$125,801	\$



FISCAL YEAR 2007

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: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,003,353**

Equalized Assessed Valuation: **\$1,944,095,188**

Population: **161,202**

Employees:

 Full Time: **17**

 Part Time: **15**

 Salaries Paid: **\$978,236**

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 07:	-\$544,793	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	-\$3	\$178	\$25
Revenue Collected During FY 07:	\$4,393,332	\$8,597,580	\$3,460,747
Expenditures During FY 07:	\$3,882,521	\$7,911,838	\$2,943,928
Per Capita Revenue:	\$27	\$307	\$33
Per Capita Expenditures:	\$24	\$277	\$32
Revenues over (under) Expenditures:	\$510,811	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	-30.90%	192.57%	77.38%
Ending Fund Balance for FY 07:	-\$1,199,837	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	-\$7	\$201	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,989,475	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	\$511,431	\$2,032,363	\$1,871,895



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$23,993,298	\$27,240,129	\$1,580,149
Per Capita Debt:	\$149	\$150	\$22
General Obligation Debt over EAV:	0.39%	15.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$361,719	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$2	\$17	\$
Revenue Collected During FY 07:	\$257,292	\$1,486,397	\$
Expenditures During FY 07:	\$302,713	\$1,295,377	\$
Per Capita Revenue:	\$2	\$8	\$
Per Capita Expenditures:	\$2	\$7	\$
Operating Income (loss):	-\$45,421	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	104.49%	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$316,298	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$2	\$19	\$



FISCAL YEAR 2007

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: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$38,514,332**

Equalized Assessed Valuation: **\$2,192,234,527**

Population: **125,656**

Employees:

 Full Time: **27**

 Part Time: **22**

 Salaries Paid: **\$1,705,488**

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 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$66,986,065	\$5,058,986	\$
Per Capita Debt:	\$533	\$41,100	\$
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 07:	\$91,983,980	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$732	\$117,151	\$
Revenue Collected During FY 07:	\$14,250,686	\$3,744,352	\$
Expenditures During FY 07:	\$8,027,656	\$4,143,977	\$
Per Capita Revenue:	\$113	\$33,407	\$
Per Capita Expenditures:	\$64	\$34,268	\$
Operating Income (loss):	\$6,223,030	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	1223.36%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$98,207,010	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$782	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bluffdle-Walkerville-Woodvle #2
Multi Township Tax Assessment**

Unit Code: **031/010/24** County: **GREENE**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,892**

Equalized Assessed Valuation: **\$13,216,486**

Population: **742**

Employees:

 Full Time: **6**

 Part Time:

 Salaries Paid: **\$600**

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 07:	\$2,528	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$3	\$13,901	\$6
Revenue Collected During FY 07:	\$4,297	\$74,963	\$14,748
Expenditures During FY 07:	\$4,300	\$70,063	\$13,215
Per Capita Revenue:	\$6	\$1,083	\$5
Per Capita Expenditures:	\$6	\$390	\$5
Revenues over (under) Expenditures:	-\$3	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	58.72%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$2,525	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$3	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$155,648**

Equalized Assessed Valuation: **\$154,232,172**

Population: **17,100**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$88,148**

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 07:	\$97,781	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$6	\$13,901	\$6
Revenue Collected During FY 07:	\$174,703	\$74,963	\$14,748
Expenditures During FY 07:	\$193,594	\$70,063	\$13,215
Per Capita Revenue:	\$10	\$1,083	\$5
Per Capita Expenditures:	\$11	\$390	\$5
Revenues over (under) Expenditures:	-\$18,891	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	40.75%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$78,890	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$5	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$27,393	\$12,333	\$
Total Unrestricted Net Assets:	\$51,497	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$31,336	\$5,058,986	\$
Per Capita Debt:	\$2	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$122,970**

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

Population: **2,983**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$85,015**

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 07:	\$111,363	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$37	\$13,901	\$6
Revenue Collected During FY 07:	\$136,046	\$74,963	\$14,748
Expenditures During FY 07:	\$119,438	\$70,063	\$13,215
Per Capita Revenue:	\$46	\$1,083	\$5
Per Capita Expenditures:	\$40	\$390	\$5
Revenues over (under) Expenditures:	\$16,608	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	107.14%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$127,971	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$43	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$127,971	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$211,535**

Equalized Assessed Valuation: **\$**

Population: **48,229**

Employees:

 Full Time: **3**

 Part Time: **1**

 Salaries Paid: **\$139,492**

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 07:	\$295,847	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$6	\$13,901	\$6
Revenue Collected During FY 07:	\$209,971	\$74,963	\$14,748
Expenditures During FY 07:	\$198,378	\$70,063	\$13,215
Per Capita Revenue:	\$4	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	\$11,593	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	153.06%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$303,640	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$6	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$255,842	\$12,333	\$
Total Unrestricted Net Assets:	\$42,018	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Boone Co Conservation District**

Unit Code: **004/010/20** County: **BOONE**

Fiscal Year End: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,130,951**

Equalized Assessed Valuation: **\$1,088,648**

Population: **50,500**

Employees:

 Full Time: **8**

 Part Time: **21**

 Salaries Paid: **\$355,657**

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 07:	\$2,212,922	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	\$44	\$178	\$25
Revenue Collected During FY 07:	\$1,202,626	\$8,597,580	\$3,460,747
Expenditures During FY 07:	\$1,055,130	\$7,911,838	\$2,943,928
Per Capita Revenue:	\$24	\$307	\$33
Per Capita Expenditures:	\$21	\$277	\$32
Revenues over (under) Expenditures:	\$147,496	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	223.71%	192.57%	77.38%
Ending Fund Balance for FY 07:	\$2,360,418	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	\$47	\$201	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,533,982	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	\$826,436	\$2,032,363	\$1,871,895



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$27,240,129	\$1,580,149
Per Capita Debt:	\$	\$150	\$22
General Obligation Debt over EAV:	0.00%	15.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$	\$1,486,397	\$
Expenditures During FY 07:	\$	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	0.00%	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Boone County Historical Museum District**

Unit Code: **004/010/50** County: **BOONE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$165,403**

Equalized Assessed Valuation: **\$944,134,577**

Population: **46,451**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$50,169**

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 07:	\$82,218	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$2	\$13,901	\$6
Revenue Collected During FY 07:	\$208,858	\$74,963	\$14,748
Expenditures During FY 07:	\$222,180	\$70,063	\$13,215
Per Capita Revenue:	\$4	\$1,083	\$5
Per Capita Expenditures:	\$5	\$390	\$5
Revenues over (under) Expenditures:	-\$13,322	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	31.01%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$68,896	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$1	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$68,896	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$436,217	\$5,058,986	\$
Per Capita Debt:	\$9	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,965**

Equalized Assessed Valuation: **\$18,819,076**

Population: **10,500**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$14,000**

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 07:	\$18,629	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$2	\$13,901	\$6
Revenue Collected During FY 07:	\$13,065	\$74,963	\$14,748
Expenditures During FY 07:	\$15,829	\$70,063	\$13,215
Per Capita Revenue:	\$1	\$1,083	\$5
Per Capita Expenditures:	\$2	\$390	\$5
Revenues over (under) Expenditures:	-\$2,764	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	100.23%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$15,865	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$2	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

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: **026/015/24** County: **FAYETTE**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,526**

Equalized Assessed Valuation: **\$11,223,275**

Population: **560**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$3,500**

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 07:	\$10,496	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$19	\$13,901	\$6
Revenue Collected During FY 07:	\$4,829	\$74,963	\$14,748
Expenditures During FY 07:	\$3,892	\$70,063	\$13,215
Per Capita Revenue:	\$9	\$1,083	\$5
Per Capita Expenditures:	\$7	\$390	\$5
Revenues over (under) Expenditures:	\$937	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	293.76%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$11,433	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$20	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,117**

Equalized Assessed Valuation: **\$113,340,274**

Population: **5,137**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$150**

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 07:	\$19,472	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$4	\$13,901	\$6
Revenue Collected During FY 07:	\$4,484	\$74,963	\$14,748
Expenditures During FY 07:	\$8,925	\$70,063	\$13,215
Per Capita Revenue:	\$1	\$1,083	\$5
Per Capita Expenditures:	\$2	\$390	\$5
Revenues over (under) Expenditures:	-\$4,441	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	168.41%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$15,031	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$3	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$15,031	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$480,975**

Equalized Assessed Valuation: **\$9,505,581**

Population: **1,100**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$11,613**

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 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$565,678	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$514	\$117,151	\$
Revenue Collected During FY 07:	\$58,038	\$3,744,352	\$
Expenditures During FY 07:	\$30,162	\$4,143,977	\$
Per Capita Revenue:	\$53	\$33,407	\$
Per Capita Expenditures:	\$27	\$34,268	\$
Operating Income (loss):	\$27,876	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	1967.89%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$593,554	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$540	\$125,801	\$

FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$28,085,848**

Population: **1,800**

Employees:

 Full Time:

 Part Time: **1**

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

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$16,014	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$9	\$13,901	\$6
Revenue Collected During FY 07:	\$11,106	\$74,963	\$14,748
Expenditures During FY 07:	\$10,268	\$70,063	\$13,215
Per Capita Revenue:	\$6	\$1,083	\$5
Per Capita Expenditures:	\$6	\$390	\$5
Revenues over (under) Expenditures:	\$838	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	164.12%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$16,852	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$9	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,589**

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 07:	\$21,668	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$14,019	\$74,963	\$14,748
Expenditures During FY 07:	\$15,589	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	-\$1,570	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	128.92%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$20,098	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **12/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,968,115**

Equalized Assessed Valuation: **\$**

Population: **42,000**

Employees:

 Full Time: **6**

 Part Time: **4**

 Salaries Paid: **\$359,851**

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 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$2,815,000	\$5,058,986	\$
Per Capita Debt:	\$67	\$41,100	\$
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 07:	\$12,570,187	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$299	\$117,151	\$
Revenue Collected During FY 07:	\$4,388,978	\$3,744,352	\$
Expenditures During FY 07:	\$3,968,115	\$4,143,977	\$
Per Capita Revenue:	\$104	\$33,407	\$
Per Capita Expenditures:	\$94	\$34,268	\$
Operating Income (loss):	\$420,863	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	327.39%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$12,991,050	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$309	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$288,730**

Equalized Assessed Valuation: **\$49,222,375**

Population: **6,701**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$57,682**

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 07:	\$334,421	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$50	\$13,901	\$6
Revenue Collected During FY 07:	\$165,787	\$74,963	\$14,748
Expenditures During FY 07:	\$153,541	\$70,063	\$13,215
Per Capita Revenue:	\$25	\$1,083	\$5
Per Capita Expenditures:	\$23	\$390	\$5
Revenues over (under) Expenditures:	\$12,246	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	225.78%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$346,667	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$52	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$267,022	\$12,333	\$
Total Unrestricted Net Assets:	\$79,645	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,500**

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

Population: **1,189**

Employees:

 Full Time:

 Part Time: **5**

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

Blended Component Units

(This area is currently blank for 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 07:	\$10,506	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$9	\$13,901	\$6
Revenue Collected During FY 07:	\$7,095	\$74,963	\$14,748
Expenditures During FY 07:	\$7,557	\$70,063	\$13,215
Per Capita Revenue:	\$6	\$1,083	\$5
Per Capita Expenditures:	\$6	\$390	\$5
Revenues over (under) Expenditures:	-\$462	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	132.91%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$10,044	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$8	\$14,597	\$6
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,198**

Equalized Assessed Valuation: **\$34,415,692**

Population: **2,500**

Employees:

 Full Time:

 Part Time: **4**

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

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$5,900	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$2	\$13,901	\$6
Revenue Collected During FY 07:	\$11,566	\$74,963	\$14,748
Expenditures During FY 07:	\$10,193	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	\$1,373	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	71.35%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$7,273	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$3	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,415**

Equalized Assessed Valuation: **\$31,676,797**

Population: **1,962**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$6,789**

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 07:	\$19,052	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$10	\$13,901	\$6
Revenue Collected During FY 07:	\$9,097	\$74,963	\$14,748
Expenditures During FY 07:	\$7,048	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	\$2,049	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	299.39%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$21,101	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$11	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **12/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,350**

Equalized Assessed Valuation: **\$48,492,981**

Population: **3,636**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$11,740**

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 07:	\$15,583	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$4	\$13,901	\$6
Revenue Collected During FY 07:	\$17,437	\$74,963	\$14,748
Expenditures During FY 07:	\$15,524	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	\$1,913	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	112.70%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$17,496	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$5	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Buffalo-Prairie-Drury Multi Township Tax Assessment District**

Unit Code: **081/020/24** County: **ROCK ISLAN**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$25,000**

Equalized Assessed Valuation: **\$27,000,823**

Population: **1,742**

Employees:

Full Time:	1
Part Time:	4
Salaries Paid:	\$7,155

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$22,723	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$13	\$13,901	\$6
Revenue Collected During FY 07:	\$17,549	\$74,963	\$14,748
Expenditures During FY 07:	\$13,272	\$70,063	\$13,215
Per Capita Revenue:	\$10	\$1,083	\$5
Per Capita Expenditures:	\$8	\$390	\$5
Revenues over (under) Expenditures:	\$4,277	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	203.44%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$27,000	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$15	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$27,000	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **12/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$232,900**

Equalized Assessed Valuation: **\$**

Population: **1,200**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$48,081**

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 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$84,000	\$5,058,986	\$
Per Capita Debt:	\$70	\$41,100	\$
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 07:	\$199,857	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$167	\$117,151	\$
Revenue Collected During FY 07:	\$233,587	\$3,744,352	\$
Expenditures During FY 07:	\$230,037	\$4,143,977	\$
Per Capita Revenue:	\$195	\$33,407	\$
Per Capita Expenditures:	\$192	\$34,268	\$
Operating Income (loss):	\$3,550	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	88.42%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$203,407	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$170	\$125,801	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$242,000**

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

Population: **35,221**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$97,763**

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 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$350,698	\$74,963	\$14,748
Expenditures During FY 07:	\$241,092	\$70,063	\$13,215
Per Capita Revenue:	\$10	\$1,083	\$5
Per Capita Expenditures:	\$7	\$390	\$5
Revenues over (under) Expenditures:	\$109,606	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	45.46%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$109,606	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$3	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$94,671	\$12,333	\$
Total Unrestricted Net Assets:	\$199,117	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Burns-Galva-Weller Multi Township Tax Assessment District**

Unit Code: **037/065/24** County: **HENRY**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,500**

Equalized Assessed Valuation: **\$41,258,729**

Population: **3,720**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$7,150**

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 07:	\$16,711	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$4	\$13,901	\$6
Revenue Collected During FY 07:	\$10,771	\$74,963	\$14,748
Expenditures During FY 07:	\$9,924	\$70,063	\$13,215
Per Capita Revenue:	\$3	\$1,083	\$5
Per Capita Expenditures:	\$3	\$390	\$5
Revenues over (under) Expenditures:	\$847	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	176.92%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$17,558	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$5	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$17,558	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **12/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$448,449**

Equalized Assessed Valuation: **\$**

Population: **2,000**

Employees:

 Full Time: **2**

 Part Time: **3**

 Salaries Paid: **\$83,850**

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 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$1,218,000	\$5,058,986	\$
Per Capita Debt:	\$609	\$41,100	\$
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 07:	\$1,467,651	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$734	\$117,151	\$
Revenue Collected During FY 07:	\$663,176	\$3,744,352	\$
Expenditures During FY 07:	\$463,542	\$4,143,977	\$
Per Capita Revenue:	\$332	\$33,407	\$
Per Capita Expenditures:	\$232	\$34,268	\$
Operating Income (loss):	\$199,634	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	359.68%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$1,667,285	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$834	\$125,801	\$



FISCAL YEAR 2007

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: **12/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,845**

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

Population: **2,724**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$6,545**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$10,798	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$4	\$13,901	\$6
Revenue Collected During FY 07:	\$9,412	\$74,963	\$14,748
Expenditures During FY 07:	\$7,653	\$70,063	\$13,215
Per Capita Revenue:	\$3	\$1,083	\$5
Per Capita Expenditures:	\$3	\$390	\$5
Revenues over (under) Expenditures:	\$1,759	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	164.08%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$12,557	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$5	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,433**

Equalized Assessed Valuation: **\$22,185,314**

Population: **3,964**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$4,351**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$13,905	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$4	\$13,901	\$6
Revenue Collected During FY 07:	\$7,664	\$74,963	\$14,748
Expenditures During FY 07:	\$9,498	\$70,063	\$13,215
Per Capita Revenue:	\$2	\$1,083	\$5
Per Capita Expenditures:	\$2	\$390	\$5
Revenues over (under) Expenditures:	-\$1,834	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	127.09%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$12,071	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$3	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **12/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,351,889**

Equalized Assessed Valuation: **\$585,541,640**

Population: **10,500**

Employees:

 Full Time: **16**

 Part Time: **25**

 Salaries Paid: **\$1,045,911**

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 07:	\$644,504	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$61	\$13,901	\$6
Revenue Collected During FY 07:	\$818,180	\$74,963	\$14,748
Expenditures During FY 07:	\$734,653	\$70,063	\$13,215
Per Capita Revenue:	\$78	\$1,083	\$5
Per Capita Expenditures:	\$70	\$390	\$5
Revenues over (under) Expenditures:	\$83,527	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	93.25%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$685,031	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$65	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$101,773	\$12,333	\$
Total Unrestricted Net Assets:	\$631,243	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$1,439,516	\$5,058,986	\$
Per Capita Debt:	\$137	\$41,100	\$
General Obligation Debt over EAV:	0.24%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$5,323,006	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$507	\$117,151	\$
Revenue Collected During FY 07:	\$1,068,376	\$3,744,352	\$
Expenditures During FY 07:	\$1,408,882	\$4,143,977	\$
Per Capita Revenue:	\$102	\$33,407	\$
Per Capita Expenditures:	\$134	\$34,268	\$
Operating Income (loss):	-\$340,506	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	381.85%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$5,379,861	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$512	\$125,801	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$101,610**

Equalized Assessed Valuation: **\$61,867,240**

Population: **5,084**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$48,914**

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 07:	\$119,418	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$23	\$13,901	\$6
Revenue Collected During FY 07:	\$120,611	\$74,963	\$14,748
Expenditures During FY 07:	\$101,248	\$70,063	\$13,215
Per Capita Revenue:	\$24	\$1,083	\$5
Per Capita Expenditures:	\$20	\$390	\$5
Revenues over (under) Expenditures:	\$19,363	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	137.07%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$138,781	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$27	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$46,090	\$12,333	\$
Total Unrestricted Net Assets:	\$68,191	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$140,050**

Equalized Assessed Valuation: **\$36,461,962**

Population: **3,653**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$35,948**

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 07:	\$108,021	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$30	\$13,901	\$6
Revenue Collected During FY 07:	\$78,681	\$74,963	\$14,748
Expenditures During FY 07:	\$41,925	\$70,063	\$13,215
Per Capita Revenue:	\$22	\$1,083	\$5
Per Capita Expenditures:	\$11	\$390	\$5
Revenues over (under) Expenditures:	\$36,756	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	360.22%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$151,022	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$41	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$151,022	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$379,661	\$5,058,986	\$
Per Capita Debt:	\$380	\$41,100	\$
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 07:	\$823,303	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$823	\$117,151	\$
Revenue Collected During FY 07:	\$185,391	\$3,744,352	\$
Expenditures During FY 07:	\$204,178	\$4,143,977	\$
Per Capita Revenue:	\$185	\$33,407	\$
Per Capita Expenditures:	\$204	\$34,268	\$
Operating Income (loss):	-\$18,787	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	394.03%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$804,516	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$805	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$93,371**

Equalized Assessed Valuation: **\$211,067,591**

Population: **28,000**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$48,475**

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 07:	\$59,047	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$2	\$13,901	\$6
Revenue Collected During FY 07:	\$90,222	\$74,963	\$14,748
Expenditures During FY 07:	\$93,371	\$70,063	\$13,215
Per Capita Revenue:	\$3	\$1,083	\$5
Per Capita Expenditures:	\$3	\$390	\$5
Revenues over (under) Expenditures:	-\$3,149	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	59.87%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$55,898	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$2	\$14,597	\$6
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **5/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$274,150**

Equalized Assessed Valuation: **\$**

Population: **1,379**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$11,515**

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 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$558,000	\$5,058,986	\$
Per Capita Debt:	\$405	\$41,100	\$
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 07:	\$2,067,027	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$1,499	\$117,151	\$
Revenue Collected During FY 07:	\$262,387	\$3,744,352	\$
Expenditures During FY 07:	\$298,800	\$4,143,977	\$
Per Capita Revenue:	\$190	\$33,407	\$
Per Capita Expenditures:	\$217	\$34,268	\$
Operating Income (loss):	-\$36,413	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	679.59%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$2,030,614	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$1,473	\$125,801	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$120,545**

Equalized Assessed Valuation: **\$**

Population: **16,086**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$78,490**

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 07:	\$228,251	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$14	\$13,901	\$6
Revenue Collected During FY 07:	\$135,340	\$74,963	\$14,748
Expenditures During FY 07:	\$125,787	\$70,063	\$13,215
Per Capita Revenue:	\$8	\$1,083	\$5
Per Capita Expenditures:	\$8	\$390	\$5
Revenues over (under) Expenditures:	\$9,553	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	189.05%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$237,804	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$15	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$237,804	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$191,095**

Equalized Assessed Valuation: **\$114,049,547**

Population: **13,695**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$64,481**

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 07:	\$299,454	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$22	\$13,901	\$6
Revenue Collected During FY 07:	\$244,201	\$74,963	\$14,748
Expenditures During FY 07:	\$158,614	\$70,063	\$13,215
Per Capita Revenue:	\$18	\$1,083	\$5
Per Capita Expenditures:	\$12	\$390	\$5
Revenues over (under) Expenditures:	\$85,587	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	242.75%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$385,041	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$28	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$155,597	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$8,118,477	\$5,058,986	\$
Per Capita Debt:	\$4,367	\$41,100	\$
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 07:	\$2,401,084	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$1,292	\$117,151	\$
Revenue Collected During FY 07:	\$1,013,903	\$3,744,352	\$
Expenditures During FY 07:	\$661,249	\$4,143,977	\$
Per Capita Revenue:	\$545	\$33,407	\$
Per Capita Expenditures:	\$356	\$34,268	\$
Operating Income (loss):	\$352,654	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	416.44%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$2,753,738	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$1,481	\$125,801	\$



FISCAL YEAR 2007

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:	3/31/2007		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,315		
Equalized Assessed Valuation:	\$14,262,761		
Population:	2,182		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$400		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$31,917	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$15	\$13,901	\$6
Revenue Collected During FY 07:	\$7,677	\$74,963	\$14,748
Expenditures During FY 07:	\$6,948	\$70,063	\$13,215
Per Capita Revenue:	\$4	\$1,083	\$5
Per Capita Expenditures:	\$3	\$390	\$5
Revenues over (under) Expenditures:	\$729	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	469.86%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$32,646	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$15	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$32,646	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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:	3/31/2007	
Accounting Method:	Cash	
Appropriation or Budget:	\$8,600	
Equalized Assessed Valuation:	\$36,289,562	
Population:	2,299	
Employees:		
Full Time:		
Part Time:	4	
Salaries Paid:	\$1,200	

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 07:	\$17,434	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$8	\$13,901	\$6
Revenue Collected During FY 07:	\$7,443	\$74,963	\$14,748
Expenditures During FY 07:	\$8,550	\$70,063	\$13,215
Per Capita Revenue:	\$3	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	-\$1,107	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	190.96%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$16,327	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$7	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$17,389	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **2/28/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$213,606**

Equalized Assessed Valuation: **\$15,213,004**

Population: **426**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$6,208**

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 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$940,000	\$5,058,986	\$
Per Capita Debt:	\$2,207	\$41,100	\$
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 07:	\$1,434,208	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$3,367	\$117,151	\$
Revenue Collected During FY 07:	\$98,723	\$3,744,352	\$
Expenditures During FY 07:	\$212,363	\$4,143,977	\$
Per Capita Revenue:	\$232	\$33,407	\$
Per Capita Expenditures:	\$499	\$34,268	\$
Operating Income (loss):	-\$113,640	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	621.84%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$1,320,568	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$3,100	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$151,261,339	\$5,058,986	\$
Per Capita Debt:	\$796	\$41,100	\$
General Obligation Debt over EAV:	0.38%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,702,598	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$9	\$117,151	\$
Revenue Collected During FY 07:	\$20,096,600	\$3,744,352	\$
Expenditures During FY 07:	\$19,177,548	\$4,143,977	\$
Per Capita Revenue:	\$106	\$33,407	\$
Per Capita Expenditures:	\$101	\$34,268	\$
Operating Income (loss):	\$919,052	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	13.67%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$2,621,650	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$14	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Central Stickney Sanitary District**

Unit Code: **016/030/16** County: **COOK**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$449,500**

Equalized Assessed Valuation: **\$41,313,562**

Population: **1,900**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$119,609**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	-\$23,960	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	-\$13	\$13,901	\$6
Revenue Collected During FY 07:	\$43,854	\$74,963	\$14,748
Expenditures During FY 07:	\$52,683	\$70,063	\$13,215
Per Capita Revenue:	\$23	\$1,083	\$5
Per Capita Expenditures:	\$28	\$390	\$5
Revenues over (under) Expenditures:	-\$8,829	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	-62.24%	225.37%	98.49%
Ending Fund Balance for FY 07:	-\$32,789	\$123,356	\$21,014
Per Capita Ending Fund Balance:	-\$17	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	-\$32,789	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$1,737,315	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$914	\$117,151	\$
Revenue Collected During FY 07:	\$334,358	\$3,744,352	\$
Expenditures During FY 07:	\$370,919	\$4,143,977	\$
Per Capita Revenue:	\$176	\$33,407	\$
Per Capita Expenditures:	\$195	\$34,268	\$
Operating Income (loss):	-\$36,561	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	458.52%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$1,700,754	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$895	\$125,801	\$



FISCAL YEAR 2007

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: 4/30/2007

Accounting Method: Cash

Appropriation or Budget: \$25,400

Equalized Assessed Valuation: \$38,622,180

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 07:	\$11,182	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$9	\$13,901	\$6
Revenue Collected During FY 07:	\$14,274	\$74,963	\$14,748
Expenditures During FY 07:	\$10,474	\$70,063	\$13,215
Per Capita Revenue:	\$12	\$1,083	\$5
Per Capita Expenditures:	\$9	\$390	\$5
Revenues over (under) Expenditures:	\$3,800	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	143.04%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$14,982	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$12	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$14,982	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$142,300**

Equalized Assessed Valuation: **\$3,670,467,750**

Population: **173,205**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$81,406**

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 07:	\$170,123	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$1	\$13,901	\$6
Revenue Collected During FY 07:	\$371,147	\$74,963	\$14,748
Expenditures During FY 07:	\$320,933	\$70,063	\$13,215
Per Capita Revenue:	\$2	\$1,083	\$5
Per Capita Expenditures:	\$2	\$390	\$5
Revenues over (under) Expenditures:	\$50,214	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	68.66%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$220,337	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$1	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$71,517	\$12,333	\$
Total Unrestricted Net Assets:	\$148,820	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: 12/31/2007
Accounting Method: Modified Accrual
Appropriation or Budget: \$7,269,074
Equalized Assessed Valuation: \$3,334,922,888
Population: 190,260
Employees:
 Full Time: 35
 Part Time: 80
 Salaries Paid: \$1,623,431

Blended Component Units

(This area is intentionally left blank for reporting 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 07:	\$2,159,936	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	\$11	\$178	\$25
Revenue Collected During FY 07:	\$2,384,194	\$8,597,580	\$3,460,747
Expenditures During FY 07:	\$2,666,256	\$7,911,838	\$2,943,928
Per Capita Revenue:	\$13	\$307	\$33
Per Capita Expenditures:	\$14	\$277	\$32
Revenues over (under) Expenditures:	-\$282,062	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	64.76%	192.57%	77.38%
Ending Fund Balance for FY 07:	\$1,726,657	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	\$9	\$201	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,244,831	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	\$1,321,645	\$2,032,363	\$1,871,895



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$49,263	\$27,240,129	\$1,580,149
Per Capita Debt:	\$	\$150	\$22
General Obligation Debt over EAV:	0.00%	15.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,572,576	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$8	\$17	\$
Revenue Collected During FY 07:	\$903,629	\$1,486,397	\$
Expenditures During FY 07:	\$910,434	\$1,295,377	\$
Per Capita Revenue:	\$5	\$8	\$
Per Capita Expenditures:	\$5	\$7	\$
Operating Income (loss):	-\$6,805	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	213.15%	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$1,940,575	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$10	\$19	\$



FISCAL YEAR 2007

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: 3/31/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,634,471

Equalized Assessed Valuation: \$1,782,355,374

Population: 185,682

Employees:

 Full Time: 111

 Part Time: 5

 Salaries Paid: \$3,841,743

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$3,872,055	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	\$21	\$178	\$25
Revenue Collected During FY 07:	\$8,169,409	\$8,597,580	\$3,460,747
Expenditures During FY 07:	\$10,897,024	\$7,911,838	\$2,943,928
Per Capita Revenue:	\$44	\$307	\$33
Per Capita Expenditures:	\$59	\$277	\$32
Revenues over (under) Expenditures:	-\$2,727,615	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	47.21%	192.57%	77.38%
Ending Fund Balance for FY 07:	\$5,144,440	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	\$28	\$201	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,060,558	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	\$2,855,167	\$2,032,363	\$1,871,895



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$4,034,387	\$27,240,129	\$1,580,149
Per Capita Debt:	\$22	\$150	\$22
General Obligation Debt over EAV:	0.22%	15.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$	\$1,486,397	\$
Expenditures During FY 07:	\$	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	0.00%	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$25,588,000**

Equalized Assessed Valuation: **\$2,077,534,030**

Population: **123,938**

Employees:

 Full Time: **173**

 Part Time: **100**

 Salaries Paid: **\$10,936,622**

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 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$2,673,428	\$5,058,986	\$
Per Capita Debt:	\$22	\$41,100	\$
General Obligation Debt over EAV:	0.11%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$39,253,353	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$317	\$117,151	\$
Revenue Collected During FY 07:	\$26,327,154	\$3,744,352	\$
Expenditures During FY 07:	\$24,710,264	\$4,143,977	\$
Per Capita Revenue:	\$212	\$33,407	\$
Per Capita Expenditures:	\$199	\$34,268	\$
Operating Income (loss):	\$1,616,890	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	165.40%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$40,870,243	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$330	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Chandlerville-Panther Creek-Newmansville Multi Township Tax**

Unit Code: **009/030/24** County: **CASS**

Fiscal Year End: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,120**

Equalized Assessed Valuation: **\$9,800,932**

Population: **1,050**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$5,720**

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 07:	\$11,932	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$11	\$13,901	\$6
Revenue Collected During FY 07:	\$8,120	\$74,963	\$14,748
Expenditures During FY 07:	\$7,456	\$70,063	\$13,215
Per Capita Revenue:	\$8	\$1,083	\$5
Per Capita Expenditures:	\$7	\$390	\$5
Revenues over (under) Expenditures:	\$664	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	168.94%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$12,596	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$12	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$12,596	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$167,350**

Equalized Assessed Valuation: **\$203,260,386**

Population: **23,213**

Employees:

 Full Time: **2**

 Part Time: **6**

 Salaries Paid: **\$80,222**

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 07:	\$213,812	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$9	\$13,901	\$6
Revenue Collected During FY 07:	\$91,500	\$74,963	\$14,748
Expenditures During FY 07:	\$128,655	\$70,063	\$13,215
Per Capita Revenue:	\$4	\$1,083	\$5
Per Capita Expenditures:	\$6	\$390	\$5
Revenues over (under) Expenditures:	-\$37,155	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	137.31%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$176,657	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$8	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$176,657	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Chatsworth-Germanville #10 Multi Township Tax Assessment District**

Unit Code: **053/050/24** County: **LIVINGSTON**

Fiscal Year End: **12/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,460**

Equalized Assessed Valuation: **\$16,444,048**

Population: **1,541**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$4,764**

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 07:	\$15,471	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$10	\$13,901	\$6
Revenue Collected During FY 07:	\$6,103	\$74,963	\$14,748
Expenditures During FY 07:	\$6,321	\$70,063	\$13,215
Per Capita Revenue:	\$4	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	-\$218	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	241.31%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$15,253	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$10	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Chicago (Transit Authority) Mass Transit District**

Unit Code: 016/015/23 County: Cook

Fiscal Year End: 12/31/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,100,993,490

Equalized Assessed Valuation: \$133,371,280,768

Population: 3,800,000

Employees:

- Full Time: 10,590
- Part Time: 888
- Salaries Paid: \$648,734,110

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 07:	\$1	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$1	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$1	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$2	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$1	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$2,281,928,731	\$5,058,986	\$
Per Capita Debt:	\$601	\$41,100	\$
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 07:	\$1,743,522,356	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$459	\$117,151	\$
Revenue Collected During FY 07:	\$1,600,852,768	\$3,744,352	\$
Expenditures During FY 07:	\$1,932,118,244	\$4,143,977	\$
Per Capita Revenue:	\$421	\$33,407	\$
Per Capita Expenditures:	\$508	\$34,268	\$
Operating Income (loss):	-\$331,265,476	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	73.09%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$1,412,256,880	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$372	\$125,801	\$



FISCAL YEAR 2007

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: **4/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$343,099**

Equalized Assessed Valuation: **\$**

Population: **112,000**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$73,020**

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 07:	\$1,146,411	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$10	\$13,901	\$6
Revenue Collected During FY 07:	\$402,853	\$74,963	\$14,748
Expenditures During FY 07:	\$397,905	\$70,063	\$13,215
Per Capita Revenue:	\$4	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	\$4,948	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	289.36%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$1,151,359	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$10	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$1,151,359	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **011/010/17** County: **CHRISTIAN**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$249,655**

Equalized Assessed Valuation: **\$402,271,910**

Population: **35,322**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$71,710**

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 07:	\$172,143	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$5	\$13,901	\$6
Revenue Collected During FY 07:	\$185,963	\$74,963	\$14,748
Expenditures During FY 07:	\$178,892	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$5	\$390	\$5
Revenues over (under) Expenditures:	\$7,071	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	98.87%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$176,871	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$5	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$52,449	\$12,333	\$
Total Unrestricted Net Assets:	\$107,664	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,650**

Equalized Assessed Valuation: **\$10,554,204**

Population: **2,076**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$250**

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 07:	\$47,500	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$23	\$13,901	\$6
Revenue Collected During FY 07:	\$7,226	\$74,963	\$14,748
Expenditures During FY 07:	\$5,318	\$70,063	\$13,215
Per Capita Revenue:	\$3	\$1,083	\$5
Per Capita Expenditures:	\$3	\$390	\$5
Revenues over (under) Expenditures:	\$1,908	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	929.09%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$49,409	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$24	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$49,409	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **012/010/17** County: **CLARK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$168,865**

Equalized Assessed Valuation: **\$156,932,923**

Population: **17,008**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$72,435**

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 07:	\$114,466	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$7	\$13,901	\$6
Revenue Collected During FY 07:	\$137,368	\$74,963	\$14,748
Expenditures During FY 07:	\$141,427	\$70,063	\$13,215
Per Capita Revenue:	\$8	\$1,083	\$5
Per Capita Expenditures:	\$8	\$390	\$5
Revenues over (under) Expenditures:	-\$4,059	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	58.96%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$83,379	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$5	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23,505	\$12,333	\$
Total Unrestricted Net Assets:	\$59,874	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$126,100**

Equalized Assessed Valuation: **\$109,446,824**

Population: **14,316**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$58,179**

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 07:	\$113,202	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$8	\$13,901	\$6
Revenue Collected During FY 07:	\$173,805	\$74,963	\$14,748
Expenditures During FY 07:	\$135,082	\$70,063	\$13,215
Per Capita Revenue:	\$12	\$1,083	\$5
Per Capita Expenditures:	\$9	\$390	\$5
Revenues over (under) Expenditures:	\$38,723	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	112.47%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$151,925	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$11	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$151,925	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$23,813,152**

Population: **2,061**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$8,000**

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 07:	\$10,249	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$5	\$13,901	\$6
Revenue Collected During FY 07:	\$8,465	\$74,963	\$14,748
Expenditures During FY 07:	\$9,329	\$70,063	\$13,215
Per Capita Revenue:	\$4	\$1,083	\$5
Per Capita Expenditures:	\$5	\$390	\$5
Revenues over (under) Expenditures:	-\$864	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	100.60%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$9,385	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$5	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

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: 9/30/2007

Accounting Method: Cash With Assets

Appropriation or Budget: \$45,000

Equalized Assessed Valuation: \$

Population: 905

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 07:	\$279,842	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$309	\$13,901	\$6
Revenue Collected During FY 07:	\$62,322	\$74,963	\$14,748
Expenditures During FY 07:	\$43,642	\$70,063	\$13,215
Per Capita Revenue:	\$69	\$1,083	\$5
Per Capita Expenditures:	\$48	\$390	\$5
Revenues over (under) Expenditures:	\$18,680	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	684.02%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$298,522	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$330	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$299,820	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clayton-Camp Point Water Commission

Unit Code: 001/010/38 County: ADAMS

Fiscal Year End: 4/30/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,412,000

Equalized Assessed Valuation: \$

Population: 6,000

Employees:

 Full Time: 4

 Part Time: 1

 Salaries Paid: \$174,052

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$6,110,301	\$5,058,986	\$
Per Capita Debt:	\$1,018	\$41,100	\$
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 07:	\$3,678,880	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$613	\$117,151	\$
Revenue Collected During FY 07:	\$1,581,842	\$3,744,352	\$
Expenditures During FY 07:	\$1,327,795	\$4,143,977	\$
Per Capita Revenue:	\$264	\$33,407	\$
Per Capita Expenditures:	\$221	\$34,268	\$
Operating Income (loss):	\$254,047	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	296.20%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$3,932,927	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$655	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$1,501,129	\$5,058,986	\$
Per Capita Debt:	\$191	\$41,100	\$
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 07:	\$2,865,194	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$365	\$117,151	\$
Revenue Collected During FY 07:	\$700,602	\$3,744,352	\$
Expenditures During FY 07:	\$785,147	\$4,143,977	\$
Per Capita Revenue:	\$89	\$33,407	\$
Per Capita Expenditures:	\$100	\$34,268	\$
Operating Income (loss):	-\$84,545	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	354.16%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$2,780,649	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$354	\$125,801	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$139,409**

Equalized Assessed Valuation: **\$371,051,447**

Population: **36,633**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$60,705**

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 07:	\$148,547	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$4	\$13,901	\$6
Revenue Collected During FY 07:	\$139,190	\$74,963	\$14,748
Expenditures During FY 07:	\$126,844	\$70,063	\$13,215
Per Capita Revenue:	\$4	\$1,083	\$5
Per Capita Expenditures:	\$3	\$390	\$5
Revenues over (under) Expenditures:	\$12,346	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	127.02%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$161,113	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$4	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$48,521	\$12,333	\$
Total Unrestricted Net Assets:	\$112,592	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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:	4/30/2007		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$390,011		
Equalized Assessed Valuation:	\$		
Population:	1		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$21,077		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$37,522	\$5,058,986	\$
Per Capita Debt:	\$37,522	\$41,100	\$
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 07:	\$1,675,893	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$1,675,893	\$117,151	\$
Revenue Collected During FY 07:	\$387,044	\$3,744,352	\$
Expenditures During FY 07:	\$390,011	\$4,143,977	\$
Per Capita Revenue:	\$387,044	\$33,407	\$
Per Capita Expenditures:	\$390,011	\$34,268	\$
Operating Income (loss):	-\$2,967	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	428.94%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$1,672,926	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$1,672,926	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$15,045	\$5,058,986	\$
Per Capita Debt:	\$6	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$119,484**

Equalized Assessed Valuation: **\$554,320,367**

Population: **52,500**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$74,825**

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 07:	\$262,064	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$5	\$13,901	\$6
Revenue Collected During FY 07:	\$172,738	\$74,963	\$14,748
Expenditures During FY 07:	\$130,266	\$70,063	\$13,215
Per Capita Revenue:	\$3	\$1,083	\$5
Per Capita Expenditures:	\$2	\$390	\$5
Revenues over (under) Expenditures:	\$42,472	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	233.78%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$304,536	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$6	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$33,632	\$12,333	\$
Total Unrestricted Net Assets:	\$270,904	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Coles County Airport Authority**

Unit Code: **015/010/03** County: **COLES**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,021,000**

Equalized Assessed Valuation: **\$557,260,086**

Population: **53,196**

Employees:

 Full Time: **3**

 Part Time: **9**

 Salaries Paid: **\$124,741**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$8,375,143	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	\$157	\$178	\$25
Revenue Collected During FY 07:	\$1,507,588	\$8,597,580	\$3,460,747
Expenditures During FY 07:	\$932,372	\$7,911,838	\$2,943,928
Per Capita Revenue:	\$28	\$307	\$33
Per Capita Expenditures:	\$18	\$277	\$32
Revenues over (under) Expenditures:	\$575,216	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	960.34%	192.57%	77.38%
Ending Fund Balance for FY 07:	\$8,953,969	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	\$168	\$201	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,992	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	\$1,239,714	\$2,032,363	\$1,871,895



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$27,240,129	\$1,580,149
Per Capita Debt:	\$	\$150	\$22
General Obligation Debt over EAV:	0.00%	15.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$	\$1,486,397	\$
Expenditures During FY 07:	\$	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	0.00%	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$



FISCAL YEAR 2007

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: **12/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,940**

Equalized Assessed Valuation: **\$21,051,905**

Population: **1,750**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$5,080**

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 07:	\$20,828	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$12	\$13,901	\$6
Revenue Collected During FY 07:	\$8,353	\$74,963	\$14,748
Expenditures During FY 07:	\$6,877	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	\$1,476	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	324.33%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$22,304	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$13	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,795,400**

Equalized Assessed Valuation: **\$**

Population: **7,000**

Employees:

 Full Time: **18**

 Part Time:

 Salaries Paid: **\$872,115**

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 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$14,729	\$5,058,986	\$
Per Capita Debt:	\$2	\$41,100	\$
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 07:	\$3,918,336	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$560	\$117,151	\$
Revenue Collected During FY 07:	\$2,971,816	\$3,744,352	\$
Expenditures During FY 07:	\$2,614,280	\$4,143,977	\$
Per Capita Revenue:	\$425	\$33,407	\$
Per Capita Expenditures:	\$373	\$34,268	\$
Operating Income (loss):	\$357,536	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	166.24%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$4,345,872	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$621	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Compromise-Harwood-Kerr Multi Township Tax Assessment District**

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

Fiscal Year End: **12/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,736**

Equalized Assessed Valuation: **\$43,360,630**

Population: **2,221**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$9,550**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$7,583	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$3	\$13,901	\$6
Revenue Collected During FY 07:	\$12,789	\$74,963	\$14,748
Expenditures During FY 07:	\$14,736	\$70,063	\$13,215
Per Capita Revenue:	\$6	\$1,083	\$5
Per Capita Expenditures:	\$7	\$390	\$5
Revenues over (under) Expenditures:	-\$1,947	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	38.25%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$5,636	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$3	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$29,586**

Equalized Assessed Valuation: **\$98,547,430**

Population: **3,275**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$19,300**

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 07:	\$46,239	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$14	\$13,901	\$6
Revenue Collected During FY 07:	\$31,712	\$74,963	\$14,748
Expenditures During FY 07:	\$29,529	\$70,063	\$13,215
Per Capita Revenue:	\$10	\$1,083	\$5
Per Capita Expenditures:	\$9	\$390	\$5
Revenues over (under) Expenditures:	\$2,183	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	163.98%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$48,422	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$15	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$155,000**

Equalized Assessed Valuation: **\$**

Population: **351**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$19,119**

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 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$132,000	\$5,058,986	\$
Per Capita Debt:	\$376	\$41,100	\$
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 07:	\$208,865	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$595	\$117,151	\$
Revenue Collected During FY 07:	\$165,741	\$3,744,352	\$
Expenditures During FY 07:	\$149,451	\$4,143,977	\$
Per Capita Revenue:	\$472	\$33,407	\$
Per Capita Expenditures:	\$426	\$34,268	\$
Operating Income (loss):	\$16,290	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	150.65%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$225,155	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$641	\$125,801	\$



FISCAL YEAR 2007

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: 3/31/2007

Accounting Method: Cash

Appropriation or Budget: \$25,865

Equalized Assessed Valuation: \$36,475,849

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 07:	\$27,448	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$15	\$13,901	\$6
Revenue Collected During FY 07:	\$12,054	\$74,963	\$14,748
Expenditures During FY 07:	\$10,266	\$70,063	\$13,215
Per Capita Revenue:	\$6	\$1,083	\$5
Per Capita Expenditures:	\$5	\$390	\$5
Revenues over (under) Expenditures:	\$1,788	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	284.78%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$29,236	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$16	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$42,063**

Equalized Assessed Valuation: **\$151,894,571**

Population: **2,400**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$24,184**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	-\$5,478	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	-\$2	\$13,901	\$6
Revenue Collected During FY 07:	\$42,547	\$74,963	\$14,748
Expenditures During FY 07:	\$35,912	\$70,063	\$13,215
Per Capita Revenue:	\$18	\$1,083	\$5
Per Capita Expenditures:	\$15	\$390	\$5
Revenues over (under) Expenditures:	\$6,635	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	3.22%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$1,157	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$1,157	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$8,000	\$5,058,986	\$
Per Capita Debt:	\$3	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$1,328,689	\$5,058,986	\$
Per Capita Debt:	\$295	\$41,100	\$
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 07:	\$2,113,461	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$470	\$117,151	\$
Revenue Collected During FY 07:	\$734,715	\$3,744,352	\$
Expenditures During FY 07:	\$587,793	\$4,143,977	\$
Per Capita Revenue:	\$163	\$33,407	\$
Per Capita Expenditures:	\$131	\$34,268	\$
Operating Income (loss):	\$146,922	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	384.55%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$2,260,383	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$502	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cottage-Eldorado-Rector #3 Multi Township Tax Assessment District**

Unit Code: **082/030/24** County: **SALINE**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$40,260**

Equalized Assessed Valuation: **\$46,571**

Population: **6,850**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$17,764**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$11,013	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$2	\$13,901	\$6
Revenue Collected During FY 07:	\$40,456	\$74,963	\$14,748
Expenditures During FY 07:	\$30,562	\$70,063	\$13,215
Per Capita Revenue:	\$6	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	\$9,894	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	68.41%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$20,907	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$3	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$23,490**

Equalized Assessed Valuation: **\$160,409,495**

Population: **1,730**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$12,266**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$14,144	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$8	\$13,901	\$6
Revenue Collected During FY 07:	\$11,001	\$74,963	\$14,748
Expenditures During FY 07:	\$14,514	\$70,063	\$13,215
Per Capita Revenue:	\$6	\$1,083	\$5
Per Capita Expenditures:	\$8	\$390	\$5
Revenues over (under) Expenditures:	-\$3,513	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	73.25%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$10,631	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$6	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$42,835**

Equalized Assessed Valuation: **\$16,139,579**

Population: **1,599**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$8,764**

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 07:	\$30,364	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$19	\$13,901	\$6
Revenue Collected During FY 07:	\$12,969	\$74,963	\$14,748
Expenditures During FY 07:	\$11,610	\$70,063	\$13,215
Per Capita Revenue:	\$8	\$1,083	\$5
Per Capita Expenditures:	\$7	\$390	\$5
Revenues over (under) Expenditures:	\$1,359	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	273.24%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$31,723	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$20	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$31,723	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$27,920,525**

Equalized Assessed Valuation: **\$229,558,250**

Population: **20,000**

Employees:

 Full Time: **280**

 Part Time: **27**

 Salaries Paid: **\$13,288,378**

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 07:	\$21,744,970	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	\$1,087	\$178	\$25
Revenue Collected During FY 07:	\$31,477,250	\$8,597,580	\$3,460,747
Expenditures During FY 07:	\$29,486,604	\$7,911,838	\$2,943,928
Per Capita Revenue:	\$1,574	\$307	\$33
Per Capita Expenditures:	\$1,474	\$277	\$32
Revenues over (under) Expenditures:	\$1,990,646	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	80.50%	192.57%	77.38%
Ending Fund Balance for FY 07:	\$23,735,616	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	\$1,187	\$201	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$688,436	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	\$12,489,041	\$2,032,363	\$1,871,895



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$4,694,152	\$27,240,129	\$1,580,149
Per Capita Debt:	\$235	\$150	\$22
General Obligation Debt over EAV:	0.86%	15.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$	\$1,486,397	\$
Expenditures During FY 07:	\$	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	0.00%	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$171,062**

Equalized Assessed Valuation: **\$224,591,790**

Population: **20,251**

Employees:

 Full Time: **3**

 Part Time:

 Salaries Paid: **\$70,186**

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 07:	\$165,968	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$8	\$13,901	\$6
Revenue Collected During FY 07:	\$160,754	\$74,963	\$14,748
Expenditures During FY 07:	\$166,307	\$70,063	\$13,215
Per Capita Revenue:	\$8	\$1,083	\$5
Per Capita Expenditures:	\$8	\$390	\$5
Revenues over (under) Expenditures:	-\$5,553	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	96.46%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$160,415	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$8	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,912	\$12,333	\$
Total Unrestricted Net Assets:	\$129,503	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Crawford Countyside Sanitary District**

Unit Code: **016/260/16** County: **COOK**

Fiscal Year End: **12/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,010**

Equalized Assessed Valuation: **\$6,255,673**

Population: **455**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$150**

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 07:	\$6,243	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$14	\$13,901	\$6
Revenue Collected During FY 07:	\$26,267	\$74,963	\$14,748
Expenditures During FY 07:	\$8,949	\$70,063	\$13,215
Per Capita Revenue:	\$58	\$1,083	\$5
Per Capita Expenditures:	\$20	\$390	\$5
Revenues over (under) Expenditures:	\$17,318	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	430.90%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$38,561	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$85	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Creek-Nixon Multi Township Tax Assessment District**

Unit Code: **020/015/24** County: **DEWITT**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,225**

Equalized Assessed Valuation: **\$22,783,109**

Population: **991**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$4,800**

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 07:	\$10,461	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$11	\$13,901	\$6
Revenue Collected During FY 07:	\$4,769	\$74,963	\$14,748
Expenditures During FY 07:	\$5,143	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$5	\$390	\$5
Revenues over (under) Expenditures:	-\$374	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	196.13%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$10,087	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$10	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Crescent-Ash Grove Multi Township Tax Assessment District**

Unit Code: **038/020/24** County: **IROQUOIS**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,550**

Equalized Assessed Valuation: **\$21,575,807**

Population: **1,411**

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 07:	\$2,374	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$2	\$13,901	\$6
Revenue Collected During FY 07:	\$7,645	\$74,963	\$14,748
Expenditures During FY 07:	\$3,273	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$2	\$390	\$5
Revenues over (under) Expenditures:	\$4,372	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	206.11%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$6,746	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$5	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$123,293**

Equalized Assessed Valuation: **\$94,901,745**

Population: **10,200**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$67,775**

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 07:	\$167,022	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$16	\$13,901	\$6
Revenue Collected During FY 07:	\$133,558	\$74,963	\$14,748
Expenditures During FY 07:	\$121,059	\$70,063	\$13,215
Per Capita Revenue:	\$13	\$1,083	\$5
Per Capita Expenditures:	\$12	\$390	\$5
Revenues over (under) Expenditures:	\$12,499	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	142.48%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$172,480	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$17	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16,249	\$12,333	\$
Total Unrestricted Net Assets:	\$156,231	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



FISCAL YEAR 2007

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: 10/31/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$800,000

Equalized Assessed Valuation: \$

Population: 6,490

Employees:

 Full Time: 5

 Part Time:

 Salaries Paid: \$188,671

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 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$2,908,212	\$5,058,986	\$
Per Capita Debt:	\$448	\$41,100	\$
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 07:	\$2,455,192	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$378	\$117,151	\$
Revenue Collected During FY 07:	\$1,075,948	\$3,744,352	\$
Expenditures During FY 07:	\$784,271	\$4,143,977	\$
Per Capita Revenue:	\$166	\$33,407	\$
Per Capita Expenditures:	\$121	\$34,268	\$
Operating Income (loss):	\$291,677	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	379.06%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$2,972,889	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$458	\$125,801	\$