



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

Unit Code: 089/020/24 County: STEPHENSON

Fiscal Year End: 3/31/2007

Accounting Method: Cash

Appropriation or Budget: \$10,815

Equalized Assessed Valuation: \$52,219,660

Population: 2,375

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$7,172

#### 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:	\$2,904	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$1	\$13,901	\$6
Revenue Collected During FY 07:	\$8,271	\$74,963	\$14,748
Expenditures During FY 07:	\$8,252	\$70,063	\$13,215
Per Capita Revenue:	\$3	\$1,083	\$5
Per Capita Expenditures:	\$3	\$390	\$5
Revenues over (under) Expenditures:	\$19	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	35.42%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$2,923	\$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:	\$	\$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: **Dale-Allin Multi Township Tax Assessment District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$10,185**

Equalized Assessed Valuation: **\$79,194,073**

Population: **2,500**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$1,000**

#### 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:	<b>\$2,266</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$8,087</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$7,554</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$3</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$3</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$533</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>37.05%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$2,799</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$1</b>	\$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: **Danville Sanitary District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,258,500**

Equalized Assessed Valuation: **\$**

Population: **39,127**

Employees:

    Full Time: **24**

    Part Time: **4**

    Salaries Paid: **\$1,285,354**

#### 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:	<b>0.00%</b>	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:	\$24,461,743	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$625	\$117,151	\$
Revenue Collected During FY 07:	\$4,375,348	\$3,744,352	\$
Expenditures During FY 07:	\$4,248,310	\$4,143,977	\$
Per Capita Revenue:	\$112	\$33,407	\$
Per Capita Expenditures:	\$109	\$34,268	\$
Operating Income (loss):	\$127,038	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	578.79%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$24,588,781	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$628	\$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: **Decatur Sanitary District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$24,615,417**

Equalized Assessed Valuation: **\$1,029,510,859**

Population: **89,139**

Employees:

    Full Time: **62**

    Part Time:

    Salaries Paid: **\$3,476,518**

#### 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:	<b>0.00%</b>	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:	<b>\$20,764,187</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$233</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$86,449,782</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$970</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$14,634,440</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$12,357,568</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$164</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$139</b>	\$34,268	\$
Operating Income (loss):	<b>\$2,276,872</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>717.99%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$88,726,654</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$995</b>	\$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: **Decatur Public Building Commission**

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

Fiscal Year End: **11/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,022,017**

Equalized Assessed Valuation: **\$860,504,122**

Population: **77,047**

Employees:

Full Time: **34**

Part Time: **2**

Salaries Paid: **\$962,494**

#### 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:	\$1	\$74,963	\$14,748
Expenditures During FY 07:	\$1	\$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:	<b>\$10,580,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$137</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.92%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$16,056,990</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$208</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$5,610,079</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$4,274,214</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$73</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$55</b>	\$34,268	\$
Operating Income (loss):	<b>\$1,335,865</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>406.93%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$17,392,855</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$226</b>	\$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:	\$	\$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:	<b>\$6,922,566</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$155</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.08%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$39,603,028</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$885</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$5,140,566</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$3,931,544</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$115</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$88</b>	\$34,268	\$
Operating Income (loss):	<b>\$1,209,022</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>1038.07%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$40,812,050</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$912</b>	\$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: **DeKalb Co Soil And Water Conservation District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$182,475**

Equalized Assessed Valuation: **\$**

Population: **98,000**

Employees:

    Full Time: **2**

    Part Time: **1**

    Salaries Paid: **\$84,325**

#### 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:	<b>\$223,872</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$182,778</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$177,238</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$2</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$2</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$5,540</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>129.43%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$229,408</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$2</b>	\$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:	<b>\$61,765</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$144,594</b>	\$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: **DeKalb County Forest Preserve District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,334,030**

Equalized Assessed Valuation: **\$1,973,482,590**

Population: **103,729**

Employees:

    Full Time: **5**

    Part Time: **12**

    Salaries Paid: **\$261,883**

#### 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:	<b>\$492,037</b>	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$178	\$25
Revenue Collected During FY 07:	<b>\$1,255,833</b>	\$8,597,580	\$3,460,747
Expenditures During FY 07:	<b>\$1,418,661</b>	\$7,911,838	\$2,943,928
Per Capita Revenue:	<b>\$12</b>	\$307	\$33
Per Capita Expenditures:	<b>\$14</b>	\$277	\$32
Revenues over (under) Expenditures:	<b>-\$162,828</b>	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	<b>23.21%</b>	192.57%	77.38%
Ending Fund Balance for FY 07:	<b>\$329,209</b>	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	<b>\$3</b>	\$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:	<b>\$178,733</b>	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	<b>\$116,173</b>	\$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:	<b>\$34,303</b>	\$27,240,129	\$1,580,149
Per Capita Debt:	\$	\$150	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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: **Dement-Lynnville Multi Township  
Tax Assessment District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$15,781**

Equalized Assessed Valuation: **\$71,360,931**

Population: **1,439**

Employees:

    Full Time: **1**

    Part Time:

    Salaries Paid: **\$10,609**

#### 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:	<b>\$5,333</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$12,612</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$14,074</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,462</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>27.50%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$3,871</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$14,597</b>	<b>\$6</b>
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>



# 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: **Derry-Pleasant Vale-Hadley-New Salem Multi Township Tax**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$15,502**

Equalized Assessed Valuation: **\$15,004,536**

Population: **1,900**

Employees:

    Full Time:

    Part Time: **12**

    Salaries Paid: **\$7,578**

#### 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:	<b>\$8,965</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$8,498</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$9,733</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$4</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$5</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$1,235</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>79.42%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$7,730</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$4</b>	\$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 Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Des Plaines Valley Mosquito Abatement District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,547,453**

Equalized Assessed Valuation: **\$9,719,131,092**

Population: **370,000**

Employees:

    Full Time: **5**

    Part Time: **27**

    Salaries Paid: **\$474,730**

#### 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:	<b>\$505,367</b>	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$178	\$25
Revenue Collected During FY 07:	<b>\$1,205,889</b>	\$8,597,580	\$3,460,747
Expenditures During FY 07:	<b>\$1,051,203</b>	\$7,911,838	\$2,943,928
Per Capita Revenue:	<b>\$3</b>	\$307	\$33
Per Capita Expenditures:	<b>\$3</b>	\$277	\$32
Revenues over (under) Expenditures:	<b>\$154,686</b>	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	<b>54.75%</b>	192.57%	77.38%
Ending Fund Balance for FY 07:	<b>\$575,509</b>	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	<b>\$2</b>	\$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:	<b>\$26,023</b>	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	<b>\$574,661</b>	\$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: **Detroit-Flint-Montezuma Multi Township Tax Assessment District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$9,408**

Equalized Assessed Valuation: **\$11,309,983**

Population: **791**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$2,500**

#### 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:	<b>\$7,735</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$5,457</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$3,358</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$7</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$4</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$2,099</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>292.85%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$9,834</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$12</b>	\$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: **Dewitt Co Soil And Water Conservation District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$94,181**

Equalized Assessed Valuation: **\$345,122,295**

Population: **16,798**

Employees:

    Full Time: **2**

    Part Time: **2**

    Salaries Paid: **\$90,667**

#### 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:	<b>\$146,000</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$182,130</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$159,357</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$11</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$9</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$22,773</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>105.91%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$168,773</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$10</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	<b>\$168,787</b>	\$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: **Dewitt-Harp-Rutledge-Wilson Multi Township Tax Assessment District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$13,000**

Equalized Assessed Valuation: **\$243,262,686**

Population: **1,050**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$5,140**

#### 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:	<b>\$5,575</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$11,093</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$6,887</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$11</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$7</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$4,206</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>142.02%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$9,781</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$9</b>	\$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: **Dimmick-Wallace-Waltham Multi Township Tax Assessment District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$11,444**

Equalized Assessed Valuation: **\$84,898,005**

Population: **1,712**

Employees:

    Full Time: **1**

    Part Time: **3**

    Salaries Paid: **\$10,320**

#### 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:	<b>\$303</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$12,165</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$11,302</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$7</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$7</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$863</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>10.32%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$1,166</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$1</b>	\$14,597	\$6

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$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: **District #13 Arispie, Ind, Wheat, Milo Multi Township Tax Assessment**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,700**

Equalized Assessed Valuation: **\$36,323,380**

Population: **1,919**

Employees:

    Full Time:

    Part Time: **6**

    Salaries Paid: **\$5,045**

#### 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:	<b>\$18,916</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$7,244</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$6,313</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$4</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$3</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$931</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>314.38%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$19,847</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$10</b>	\$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:	<b>\$19,847</b>	\$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

<b>Unit Name:</b>	<b>Dora-Marrowbone Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	070/030/24	<b>County:</b>	MOULTRIE
<b>Fiscal Year End:</b>	3/31/2007		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$11,970		
<b>Equalized Assessed Valuation:</b>	\$31,386,654		
<b>Population:</b>	2,695		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$1,200		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$28,749</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$8,857</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$9,102</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$3</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$3</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$245</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>313.16%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$28,504</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$11</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$28,501</b>	\$14,435	\$
Total Unreserved Funds:	<b>\$</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$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: **Douglas Co Soil And Water Conservation District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$132,896**

Equalized Assessed Valuation: **\$261,525,486**

Population: **19,950**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$87,724**

#### 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:	<b>\$104,206</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$160,758</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$170,705</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$8</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$9</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$9,947</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>55.22%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$94,259</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$5</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$29,070</b>	\$14,435	\$
Total Unreserved Funds:	<b>\$257,741</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$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: **Downers Grove Sanitary District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,007,200**

Equalized Assessed Valuation: **\$2,725,716,700**

Population: **62,000**

Employees:

    Full Time: **30**

    Part Time: **11**

    Salaries Paid: **\$2,151,109**

#### 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:	<b>0.00%</b>	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:	<b>\$619,378</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$10</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$66,463,683</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$1,072</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$7,251,363</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$6,954,081</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$117</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$112</b>	\$34,268	\$
Operating Income (loss):	<b>\$297,282</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>960.03%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$66,760,965</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$1,077</b>	\$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: **Drummer Township Cemetery District**

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$38,116</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$72,757</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$67,807</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$19</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$17</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$4,950</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>63.20%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$42,855</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$11</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	<b>\$42,855</b>	\$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: **Dubois-Bolo #2 Multi Township Tax Assessment District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$26,335**

Equalized Assessed Valuation: **\$10,089,979**

Population: **1,342**

Employees:

    Full Time:

    Part Time: **6**

    Salaries Paid: **\$11,589**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$13,134</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$13,200</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$12,446</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$10</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$9</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$754</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>111.59%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$13,888</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$10</b>	\$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:	<b>\$13,888</b>	\$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: **Dupage Airport Authority**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$33,285,486**

Equalized Assessed Valuation: **\$37,557,063,692**

Population: **929,192**

Employees:

    Full Time: **70**

    Part Time: **10**

    Salaries Paid: **\$2,995,932**

#### 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:	\$1	\$74,963	\$14,748
Expenditures During FY 07:	\$1	\$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:	\$168,514,650	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$181	\$117,151	\$
Revenue Collected During FY 07:	\$28,831,150	\$3,744,352	\$
Expenditures During FY 07:	\$29,047,774	\$4,143,977	\$
Per Capita Revenue:	\$31	\$33,407	\$
Per Capita Expenditures:	\$31	\$34,268	\$
Operating Income (loss):	-\$216,624	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	579.38%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$168,298,026	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$181	\$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:	<b>\$155,760,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$191</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.13%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$344,386,211</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$423</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$88,873,278</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$70,285,879</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$109</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$86</b>	\$34,268	\$
Operating Income (loss):	<b>\$18,587,399</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>516.42%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$362,973,610</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$446</b>	\$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: **Dupage County Forest Preserve District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$93,954,812**

Equalized Assessed Valuation: **\$37,557,064**

Population: **932,670**

Employees:

    Full Time: **313**

    Part Time: **45**

    Salaries Paid: **\$18,093,279**

#### 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:	<b>\$220,138,484</b>	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	<b>\$236</b>	\$178	\$25
Revenue Collected During FY 07:	<b>\$35,005,854</b>	\$8,597,580	\$3,460,747
Expenditures During FY 07:	<b>\$28,391,852</b>	\$7,911,838	\$2,943,928
Per Capita Revenue:	<b>\$38</b>	\$307	\$33
Per Capita Expenditures:	<b>\$30</b>	\$277	\$32
Revenues over (under) Expenditures:	<b>\$6,614,002</b>	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	<b>802.93%</b>	192.57%	77.38%
Ending Fund Balance for FY 07:	<b>\$227,966,646</b>	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	<b>\$244</b>	\$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:	<b>\$244,160,923</b>	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	<b>-\$72,992,588</b>	\$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:	<b>\$320,888,518</b>	\$27,240,129	\$1,580,149
Per Capita Debt:	<b>\$344</b>	\$150	\$22
General Obligation Debt over EAV:	<b>741.45%</b>	15.69%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$31,594,115</b>	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$34</b>	\$17	\$
Revenue Collected During FY 07:	<b>\$5,376,632</b>	\$1,486,397	\$
Expenditures During FY 07:	<b>\$6,323,449</b>	\$1,295,377	\$
Per Capita Revenue:	<b>\$6</b>	\$8	\$
Per Capita Expenditures:	<b>\$7</b>	\$7	\$
Operating Income (loss):	<b>-\$946,817</b>	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	<b>484.66%</b>	153.33%	0.00%
Ending Retained Earnings for FY 07:	<b>\$30,647,298</b>	\$4,629,272	\$
Per Capita Ending Retained Earnings:	<b>\$33</b>	\$19	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Dupo Mosquito Abatement District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$20,700**

Equalized Assessed Valuation: **\$39,882,355**

Population: **4,100**

Employees:

    Full Time:

    Part Time: **2**

    Salaries Paid: **\$2,467**

#### 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:	<b>\$25,985</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$14,941</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$13,637</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$4</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$3</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$1,304</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>200.11%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$27,289</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$7</b>	\$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: **Durand Sanitary District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$8,538**

Equalized Assessed Valuation: **\$18,382,100**

Population: **1,250**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$1,615**

#### 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:	<b>\$53,838</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$43</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$19,176</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$4,953</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$15</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$4</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$14,223</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>1374.14%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$68,061</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$54</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	<b>\$68,061</b>	\$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: **Durand-Laona Multi Township Tax Assessment District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$29,056**

Equalized Assessed Valuation: **\$86,986,028**

Population: **3,402**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$17,175**

#### 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:	<b>\$1,254</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$28,611</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$21,868</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$6,743</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>36.57%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$7,997</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

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

##### Net Assets

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



# 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: **East ( Claremont & German) Multi Township Tax Assessment District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$6,700**

Equalized Assessed Valuation: **\$13,279,736**

Population: **1,328**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$4,086**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$17,955</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$14</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$5,450</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$4,889</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$4</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$4</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$561</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>378.73%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$18,516</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$14</b>	\$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: **East Fork-Meridan-Clement #3  
Multi Township Tax Assessment**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$16,970**

Equalized Assessed Valuation: **\$17,775,425**

Population: **1,607**

Employees:

    Full Time:

    Part Time: **8**

    Salaries Paid: **\$9,187**

#### 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:	<b>\$9,083</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$15,155</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$12,283</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$9</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$8</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$2,872</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>97.33%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$11,955</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$7</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	<b>\$11,955</b>	\$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: **East Grove-Hamilton-Marion-South Dixon Multi Township Tax**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$15,485**

Equalized Assessed Valuation: **\$63,921,565**

Population: **2,150**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$9,852**

#### 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:	<b>\$16,137</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$15,575</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$12,362</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$7</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$6</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$3,213</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>221.24%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$27,350</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$13</b>	\$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

#### 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:	\$1,879,387	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$1,504	\$117,151	\$
Revenue Collected During FY 07:	\$155,295	\$3,744,352	\$
Expenditures During FY 07:	\$162,631	\$4,143,977	\$
Per Capita Revenue:	\$124	\$33,407	\$
Per Capita Expenditures:	\$130	\$34,268	\$
Operating Income (loss):	-\$7,336	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	1151.10%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$1,872,051	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$1,498	\$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: **East Moreland Street Lighting District**

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

Fiscal Year End: **7/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,805**

Equalized Assessed Valuation: **\$21,633,538**

Population: **10,000**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 07:	<b>\$13,608</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$9,227</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$12,379</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$1</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$1</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$3,152</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>84.47%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$10,456</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$1</b>	\$14,597	\$6

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$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: **East Nelson-Whitley Multi Township Tax Assessment District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$13,350**

Equalized Assessed Valuation: **\$22,386,323**

Population: **998**

Employees:

    Full Time:

    Part Time: **2**

    Salaries Paid: **\$6,085**

#### 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:	<b>\$12,650</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$5,385</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$8,392</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$5</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$8</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$3,007</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>114.91%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$9,643</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$10</b>	\$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: **East Oakland-Morgan #1 Multi Township Tax Assessment District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$29,400**

Equalized Assessed Valuation: **\$24,151,234**

Population: **2,077**

Employees:

    Full Time: **4**

    Part Time:

    Salaries Paid: **\$400**

#### 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:	<b>\$14,244</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$15,582</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$15,117</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$8</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$7</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$465</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>97.30%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$14,709</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$7</b>	\$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 Greater Than or Equal to 850,000**

**Local Government Profile**

Unit Name: **East Peoria Mass Transit District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$884,200**

Equalized Assessed Valuation: **\$369,496,445**

Population: **23,140**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$1,938**

**Blended Component Units**

--

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 07:	<b>\$17,689</b>	<b>\$9,858,056</b>	<b>\$2,456,029</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$178</b>	<b>\$25</b>
Revenue Collected During FY 07:	<b>\$956,658</b>	<b>\$8,597,580</b>	<b>\$3,460,747</b>
Expenditures During FY 07:	<b>\$958,931</b>	<b>\$7,911,838</b>	<b>\$2,943,928</b>
Per Capita Revenue:	<b>\$41</b>	<b>\$307</b>	<b>\$33</b>
Per Capita Expenditures:	<b>\$41</b>	<b>\$277</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>-\$2,273</b>	<b>\$685,742</b>	<b>\$277,770</b>
Ratio of Fund Balance to Expenditures:	<b>1.61%</b>	<b>192.57%</b>	<b>77.38%</b>
Ending Fund Balance for FY 07:	<b>\$15,416</b>	<b>\$10,731,118</b>	<b>\$2,807,665</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$201</b>	<b>\$25</b>

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	<b>\$8,344,160</b>	<b>\$125,528</b>
Total Unrestricted Net Assets:	<b>\$226,034</b>	<b>\$2,032,363</b>	<b>\$1,871,895</b>



# 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 Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **East Side Public Health District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,654,090**

Equalized Assessed Valuation: **\$235,002,633**

Population: **65,000**

Employees:

    Full Time: **76**

    Part Time:

    Salaries Paid: **\$2,728,576**

#### 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:	<b>\$3,374,867</b>	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	<b>\$52</b>	\$178	\$25
Revenue Collected During FY 07:	<b>\$4,861,779</b>	\$8,597,580	\$3,460,747
Expenditures During FY 07:	<b>\$4,584,009</b>	\$7,911,838	\$2,943,928
Per Capita Revenue:	<b>\$75</b>	\$307	\$33
Per Capita Expenditures:	<b>\$71</b>	\$277	\$32
Revenues over (under) Expenditures:	<b>\$277,770</b>	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	<b>79.68%</b>	192.57%	77.38%
Ending Fund Balance for FY 07:	<b>\$3,652,637</b>	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	<b>\$56</b>	\$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:	\$	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	<b>\$3,469,579</b>	\$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:	<b>\$183,058</b>	\$27,240,129	\$1,580,149
Per Capita Debt:	<b>\$3</b>	\$150	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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: **Eaton Water Service District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$264,588**

Equalized Assessed Valuation: **\$**

Population: **912**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$37,755**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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:	<b>0.00%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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:	<b>\$59,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$65</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$938,239</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$1,029</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$220,330</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$186,385</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$242</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$204</b>	\$34,268	\$
Operating Income (loss):	<b>\$33,945</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>521.60%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$972,184</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$1,066</b>	\$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: **Edgar Co Soil And Water Conservation District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$105,158**

Equalized Assessed Valuation: **\$209,793,947**

Population: **19,410**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$62,414**

#### 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:	<b>\$50,963</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$113,800</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$100,644</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$6</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$5</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$13,156</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>63.71%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$64,119</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$3</b>	\$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:	<b>\$18,000</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$46,117</b>	\$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:	<b>\$5,007</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$6</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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:	<b>\$338</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$30,755</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$30,265</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$154</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$151</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$490</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>2.74%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$828</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$4</b>	\$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: **Edwards #2 Road District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$46,540**

Equalized Assessed Valuation: **\$2,198,548**

Population: **585**

Employees:

    Full Time: **1**

    Part Time: **1**

    Salaries Paid: **\$7,761**

#### 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:	<b>\$19,824</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$34</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$37,420</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$44,176</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$64</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$76</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$6,756</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>29.58%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$13,068</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$22</b>	\$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: **Edwards #3 Road District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$44,625**

Equalized Assessed Valuation: **\$2,381,981**

Population: **365**

Employees:

    Full Time: **2**

    Part Time: **2**

    Salaries Paid: **\$17,283**

#### 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:	<b>\$14,208</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$39</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$48,292</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$43,008</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$132</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$118</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$5,284</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>45.32%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$19,492</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$53</b>	\$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:	<b>\$19,348</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$53</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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: **Edwards #4 & 12 Road District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$51,366**

Equalized Assessed Valuation: **\$2,799,839**

Population: **564**

Employees:

    Full Time: **2**

    Part Time: **1**

    Salaries Paid: **\$8,532**

#### 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:	<b>\$15,081</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$27</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$39,265</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$33,766</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$70</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$60</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$5,499</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>60.95%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$20,580</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$36</b>	\$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:	<b>\$5,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$9</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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

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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:	<b>\$5,244</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$25,553</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$28,954</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$51</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$58</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$3,401</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>6.37%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$1,843</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$4</b>	\$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:	<b>\$1,843</b>	\$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:	<b>\$30,538</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$61</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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: **Edwards #6 Road District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$55,752**

Equalized Assessed Valuation: **\$3,053,283**

Population: **900**

Employees:

    Full Time:

    Part Time: **2**

    Salaries Paid: **\$9,940**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$66,020</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$73</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$43,402</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$29,695</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$48</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$33</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$13,707</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>268.49%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$79,727</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$89</b>	\$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:	<b>\$79,727</b>	\$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: **Edwards Co Soil And Water Conservation District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$173,323**

Equalized Assessed Valuation: **\$**

Population: **7,440**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$50,470**

#### 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:	<b>\$112,999</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$15</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$150,599</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$109,774</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$20</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$15</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$40,825</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>140.13%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$153,824</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$21</b>	\$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:	<b>\$62,584</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$91,240</b>	\$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:	\$	\$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: **Elbridge-Hunter-Stratton #3 Multi Township Tax Assessment District**

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

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

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$**

Population: **2,400**

Employees:

    Full Time: **1**

    Part Time:

    Salaries Paid: **\$4,617**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$4,057</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$6,592</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$6,617</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$3</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$3</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$25</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>60.93%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$4,032</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$2</b>	\$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: **Elizabeth-Woodbine Multi Township Tax Assessment District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$16,637**

Equalized Assessed Valuation: **\$34,292,317**

Population: **1,640**

Employees:

    Full Time:

    Part Time: **4**

    Salaries Paid: **\$9,107**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$26,998</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$16</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$16,560</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$13,346</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$10</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$8</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$3,214</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>226.37%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$30,212</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$18</b>	\$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: **Eliza-Duncan-Perryton Multi Township Tax Assessment District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$8,660**

Equalized Assessed Valuation: **\$19,617,506**

Population: **1,394**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$580**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$18,995</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$14</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$9,082</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$7,287</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$7</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$5</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$1,795</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>285.30%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$20,790</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$15</b>	\$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: **Elmira-Osceola Multi Township  
Tax Assessment District**

Unit Code: **087/010/24** County: **STARK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$25,487**

Equalized Assessed Valuation: **\$17,717,253**

Population: **1,429**

Employees:

    Full Time: **1**

    Part Time: **3**

    Salaries Paid: **\$3,925**

#### 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:	\$3,087	\$74,963	\$14,748
Expenditures During FY 07:	\$4,725	\$70,063	\$13,215
Per Capita Revenue:	\$2	\$1,083	\$5
Per Capita Expenditures:	\$3	\$390	\$5
Revenues over (under) Expenditures:	-\$1,638	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	-34.67%	225.37%	98.49%
Ending Fund Balance for FY 07:	-\$1,638	\$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:	\$	\$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: **Erienna-Nettle Creek Multi Township Tax Assessment District**

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

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

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$78,167,030**

Population: **1,950**

Employees:

    Full Time:

    Part Time: **14**

    Salaries Paid: **\$17,628**

#### 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:	<b>\$133,187</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$68</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$14,382</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$12,558</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$7</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$6</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$1,824</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>1075.10%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$135,011</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$69</b>	\$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:	<b>\$135,011</b>	\$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: **Erin-Kent Multi Township Tax Assessment District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$9,500**

Equalized Assessed Valuation: **\$22,827,947**

Population: **1,106**

Employees:

    Full Time: **4**

    Part Time:

    Salaries Paid: **\$250**

#### 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:	<b>\$21,160</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$19</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$6,138</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$3,623</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$6</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$3</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$2,515</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>653.46%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$23,675</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$21</b>	\$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: **Fairview Township Cemetery District**

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

Fiscal Year End: **5/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,000**

Equalized Assessed Valuation: **\$8,702,880**

Population: **712**

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:	<b>\$4,158</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$21,510</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$21,121</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$30</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$30</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$389</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>21.53%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$4,547</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$6</b>	\$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: **Farm Ridge-Vermillion-Deer Park  
Multi Township Tax Assessment**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$30,200**

Equalized Assessed Valuation: **\$65,737,492**

Population: **792**

Employees:

    Full Time:

    Part Time: **8**

    Salaries Paid: **\$5,475**

#### 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:	<b>\$16,079</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$20</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$30,682</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$20,492</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$39</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$26</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$10,190</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>128.67%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$26,368</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$33</b>	\$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:	<b>\$26,368</b>	\$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:	\$862,310	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$347	\$117,151	\$
Revenue Collected During FY 07:	\$124,198	\$3,744,352	\$
Expenditures During FY 07:	\$158,398	\$4,143,977	\$
Per Capita Revenue:	\$50	\$33,407	\$
Per Capita Expenditures:	\$64	\$34,268	\$
Operating Income (loss):	-\$34,200	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	522.80%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$828,110	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$334	\$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: **Fayette Mosquito Abatement District**

Unit Code: 026/010/11 County: Fayette

Fiscal Year End: 4/30/2007

Accounting Method: Cash

Appropriation or Budget: \$25,300

Equalized Assessed Valuation: \$53,386,476

Population: 8,140

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$9,090

#### 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:	\$50,580	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$6	\$13,901	\$6
Revenue Collected During FY 07:	\$14,645	\$74,963	\$14,748
Expenditures During FY 07:	\$16,232	\$70,063	\$13,215
Per Capita Revenue:	\$2	\$1,083	\$5
Per Capita Expenditures:	\$2	\$390	\$5
Revenues over (under) Expenditures:	-\$1,587	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	301.83%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$48,993	\$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: **Fayette Co Soil And Water Conservation District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$178,402**

Equalized Assessed Valuation: **\$160,296,541**

Population: **10,549**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$71,085**

#### 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:	<b>\$127,822</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$212,936</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$171,999</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$20</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$16</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$40,937</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>98.12%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$168,759</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$16</b>	\$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:	<b>\$40,813</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$127,946</b>	\$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:	\$1	\$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:	\$1	\$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:	\$9,861,400	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$470	\$117,151	\$
Revenue Collected During FY 07:	\$1,684,688	\$3,744,352	\$
Expenditures During FY 07:	\$1,315,317	\$4,143,977	\$
Per Capita Revenue:	\$80	\$33,407	\$
Per Capita Expenditures:	\$63	\$34,268	\$
Operating Income (loss):	\$369,371	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	777.82%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$10,230,771	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$487	\$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:	<b>\$38,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$32</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$419,409</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$350</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$153,780</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$116,653</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$128</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$97</b>	\$34,268	\$
Operating Income (loss):	<b>\$37,127</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>391.36%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$456,536</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$380</b>	\$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: **Fidelity-Jersey-Ruyle #2 Multi Township Tax Assessment District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$26,894**

Equalized Assessed Valuation: **\$174,025,767**

Population: **10,457**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$18,725**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$51,759</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$28,455</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$37,702</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$3</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$4</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$9,247</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>112.76%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$42,512</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$4</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$14,435	\$
Total Unreserved Funds:	<b>\$42,512</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$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: **Fillmore Consolidated Road District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$160,120**

Equalized Assessed Valuation: **\$6,480,939**

Population: **906**

Employees:

Full Time: **5**

Part Time: **2**

Salaries Paid: **\$53,900**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$78,140</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$86</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$119,665</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$108,031</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$132</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$119</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$11,634</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>83.10%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$89,774</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$99</b>	\$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:	<b>\$89,774</b>	\$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: **Flagg Creek Water Reclamation District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,382,450**

Equalized Assessed Valuation: **\$4,727,794,603**

Population: **81,000**

Employees:

    Full Time: **29**

    Part Time:

    Salaries Paid: **\$1,828,377**

#### 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:	\$	\$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:	<b>0.00%</b>	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:	\$34,943,342	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$431	\$117,151	\$
Revenue Collected During FY 07:	\$10,584,103	\$3,744,352	\$
Expenditures During FY 07:	\$10,547,897	\$4,143,977	\$
Per Capita Revenue:	\$131	\$33,407	\$
Per Capita Expenditures:	\$130	\$34,268	\$
Operating Income (loss):	\$36,206	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	331.63%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$34,979,548	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$432	\$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:	<b>\$50,349</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$16</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$179,179</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$451,714</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$57</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$144</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$272,535</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>8.63%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$38,979</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$12</b>	\$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:	<b>-\$813,615</b>	\$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:	<b>\$891,569</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$283</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.47%</b>	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:	<b>0.00%</b>	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: **Ford Co Soil And Water Conservation District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$163,155**

Equalized Assessed Valuation: **\$183,092,092**

Population: **14,164**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$58,335**

#### 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:	<b>\$202,396</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$14</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$125,656</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$88,682</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$9</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$6</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$36,974</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>269.92%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$239,370</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$17</b>	\$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:	<b>\$54,863</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$184,507</b>	\$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: **Ford Co #3 Multi Township Tax Assessment District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$21,430**

Equalized Assessed Valuation: **\$64,599,861**

Population: **4,584**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$14,100**

#### 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:	<b>\$34,854</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$21,297</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$20,143</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$5</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$4</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$1,154</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>178.76%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$36,008</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$8</b>	\$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: **Forest Home & Maple Public Water Service District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$235,377**

Equalized Assessed Valuation: **\$**

Population: **2,500**

Employees:

    Full Time: **1**

    Part Time: **4**

    Salaries Paid: **\$64,736**

#### 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:	<b>0.00%</b>	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:	\$585,573	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$234	\$117,151	\$
Revenue Collected During FY 07:	\$259,577	\$3,744,352	\$
Expenditures During FY 07:	\$245,070	\$4,143,977	\$
Per Capita Revenue:	\$104	\$33,407	\$
Per Capita Expenditures:	\$98	\$34,268	\$
Operating Income (loss):	\$14,507	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	244.86%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$600,080	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$240	\$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: **Forest River Sanitary District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$18,396**

Equalized Assessed Valuation: **\$19,961,410**

Population: **900**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$4,500**

#### 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:	<b>\$121,088</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$135</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$19,905</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$16,738</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$22</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$19</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$3,167</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>742.35%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$124,255</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$138</b>	\$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: **Forrest-Fayette #9 Multi Township Tax Assessment District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$8,418**

Equalized Assessed Valuation: **\$25,978,261**

Population: **1,861**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$6,275**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$7,499</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$9,119</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$8,418</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$5</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$5</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$701</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>97.41%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$8,200</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$4</b>	\$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: **Fosterburg Water Service District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,625,713**

Equalized Assessed Valuation: **\$**

Population: **9,323**

Employees:

    Full Time: **8**

    Part Time: **1**

    Salaries Paid: **\$316,577**

#### 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:	<b>0.00%</b>	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:	<b>\$1,726,463</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$185</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$6,117,488</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$656</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$1,956,416</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$1,537,022</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$210</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$165</b>	\$34,268	\$
Operating Income (loss):	<b>\$419,394</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>425.30%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$6,536,882</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$701</b>	\$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: **Foster-Tonti #2 Multi Township Tax Assessment District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,210**

Equalized Assessed Valuation: **\$15,086,443**

Population: **1,600**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$5,120**

#### 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:	\$6,829	\$74,963	\$14,748
Expenditures During FY 07:	\$5,847	\$70,063	\$13,215
Per Capita Revenue:	\$4	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	\$982	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	16.79%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$982	\$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:	\$12,394	\$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: **Fountain Water Service District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,500,000**

Equalized Assessed Valuation: **\$1**

Population: **6,000**

Employees:

    Full Time: **2**

    Part Time: **4**

    Salaries Paid: **\$137,417**

#### 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:	<b>0.00%</b>	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:	<b>\$6,600,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$1,100</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$3,388,149</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$565</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$1,248,393</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$885,266</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$208</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$148</b>	\$34,268	\$
Operating Income (loss):	<b>\$363,127</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>423.75%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$3,751,276</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$625</b>	\$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: **Fox Metro Water Reclamation District**

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

Fiscal Year End: **5/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$22,634,200**

Equalized Assessed Valuation: **\$4,176,759,584**

Population: **290,000**

Employees:

    Full Time: **81**

    Part Time: **1**

    Salaries Paid: **\$5,057,556**

#### 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:	<b>0.00%</b>	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:	<b>\$12,740,403</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$44</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$123,427,860</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$426</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$23,576,518</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$22,926,273</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$81</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$79</b>	\$34,268	\$
Operating Income (loss):	<b>\$650,245</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>613.25%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$140,595,525</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$485</b>	\$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: **Fox River Water Reclamation Sanitary District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,857,883**

Equalized Assessed Valuation: **\$2,576,301,536**

Population: **180,000**

Employees:

    Full Time: **53**

    Part Time:

    Salaries Paid: **\$2,632,561**

#### 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:	<b>0.00%</b>	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:	<b>\$31,017,391</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$172</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$139,262,443</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$774</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$20,792,755</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$12,609,338</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$116</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$70</b>	\$34,268	\$
Operating Income (loss):	<b>\$8,183,417</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>1169.34%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$147,445,860</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$819</b>	\$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:	<b>\$72,222</b>	\$27,240,129	\$1,580,149
Per Capita Debt:	\$	\$150	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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: **Franklin Mosquito Abatement District**

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$25,108</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$19,346</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$18,854</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$2</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$2</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$492</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>135.78%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$25,600</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$2</b>	\$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 Greater Than or Equal to 850,000**

**Local Government Profile**

Unit Name: **Franklin Hospital District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$16,200,000**

Equalized Assessed Valuation: **\$247,434,747**

Population: **40,000**

Employees:

    Full Time: **156**

    Part Time: **23**

    Salaries Paid: **\$5,793,713**

**Blended Component Units**

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

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 07:	<b>\$2,456,029</b>	<b>\$9,858,056</b>	<b>\$2,456,029</b>
Per Capita Beginning Fund Balance:	<b>\$61</b>	<b>\$178</b>	<b>\$25</b>
Revenue Collected During FY 07:	<b>\$14,653,721</b>	<b>\$8,597,580</b>	<b>\$3,460,747</b>
Expenditures During FY 07:	<b>\$16,126,973</b>	<b>\$7,911,838</b>	<b>\$2,943,928</b>
Per Capita Revenue:	<b>\$366</b>	<b>\$307</b>	<b>\$33</b>
Per Capita Expenditures:	<b>\$403</b>	<b>\$277</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>-\$1,473,252</b>	<b>\$685,742</b>	<b>\$277,770</b>
Ratio of Fund Balance to Expenditures:	<b>6.09%</b>	<b>192.57%</b>	<b>77.38%</b>
Ending Fund Balance for FY 07:	<b>\$982,777</b>	<b>\$10,731,118</b>	<b>\$2,807,665</b>
Per Capita Ending Fund Balance:	<b>\$25</b>	<b>\$201</b>	<b>\$25</b>

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$206,948</b>	<b>\$8,344,160</b>	<b>\$125,528</b>
Total Unrestricted Net Assets:	<b>-\$1,358,363</b>	<b>\$2,032,363</b>	<b>\$1,871,895</b>



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$5,333,736</b>	\$27,240,129	\$1,580,149
Per Capita Debt:	<b>\$133</b>	\$150	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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: **Franklin Co Soil And Water Conservation District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$99,629**

Equalized Assessed Valuation: **\$247,430,747**

Population: **39,862**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$48,156**

#### 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:	<b>\$77,478</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$100,524</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$86,729</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$3</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$2</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$13,795</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>105.24%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$91,273</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$2</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$5,219</b>	\$14,435	\$
Total Unreserved Funds:	<b>\$86,054</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$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: **Franklin Grove - Nachusa Multi Township Tax Assessment District**

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

Fiscal Year End: **4/1/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,685**

Equalized Assessed Valuation: **\$29,695,432**

Population: **1,970**

Employees:

    Full Time:

    Part Time: **5**

    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:	<b>\$4,173</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$10,330</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$9,313</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$5</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$5</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$1,017</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>55.73%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$5,190</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$3</b>	\$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: **Franklin Township Cemetery District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$27,000**

Equalized Assessed Valuation: **\$42,584,495**

Population: **2,200**

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:	<b>\$26,911</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$24,629</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$28,867</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$11</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$13</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$4,238</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>78.54%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$22,673</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$10</b>	\$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: **Freeburg-Smithton-Hecker Water Commission**

Unit Code: **088/010/38** County: **St. Clair**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,999,999**

Equalized Assessed Valuation: **\$**

Population: **1**

Employees:

    Full Time:

    Part Time: **4**

    Salaries Paid: **\$6,878**

#### 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:	<b>0.00%</b>	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:	\$913,278	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$913,278	\$117,151	\$
Revenue Collected During FY 07:	\$585,448	\$3,744,352	\$
Expenditures During FY 07:	\$558,829	\$4,143,977	\$
Per Capita Revenue:	\$585,448	\$33,407	\$
Per Capita Expenditures:	\$558,829	\$34,268	\$
Operating Income (loss):	\$26,619	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	168.19%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$939,897	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$939,897	\$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: **Freedom-Serena #2 Multi Township Tax Assessment District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$24,139**

Equalized Assessed Valuation: **\$43,123,044**

Population: **1,500**

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:	<b>\$8,013</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$13,159</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$11,780</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$9</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$8</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$1,379</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>79.73%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$9,392</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$6</b>	\$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:	<b>\$9,392</b>	\$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: **Fulton Co Soil And Water Conservation District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$206,184**

Equalized Assessed Valuation: **\$336,481,050**

Population: **37,708**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$79,251**

#### 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:	<b>\$179,858</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$244,537</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$248,396</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$6</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$7</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$3,859</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>70.85%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$175,999</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$5</b>	\$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:	<b>\$167,477</b>	\$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: **Fulton Flood River Conservancy District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$39,250**

Equalized Assessed Valuation: **\$53,555,771**

Population: **5,500**

Employees:

    Full Time:

    Part Time: **6**

    Salaries Paid: **\$3,250**

#### 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:	<b>\$164,576</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$30</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$58,449</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$28,131</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$11</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$5</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$30,318</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>692.81%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$194,894</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$35</b>	\$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	\$