



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:	\$33,766,044	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$1,055	\$117,151	\$
Revenue Collected During FY 07:	\$4,239,966	\$3,744,352	\$
Expenditures During FY 07:	\$2,999,715	\$4,143,977	\$
Per Capita Revenue:	\$132	\$33,407	\$
Per Capita Expenditures:	\$94	\$34,268	\$
Operating Income (loss):	\$1,240,251	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	1166.99%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$35,006,295	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$1,093	\$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: **Gallatin Co Soil And Water Conservation District**

Unit Code: **030/010/17** County: **GALLATIN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$130,000**

Equalized Assessed Valuation: **\$40,492,757**

Population: **6,445**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$65,430**

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:	\$100,826	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$16	\$13,901	\$6
Revenue Collected During FY 07:	\$119,789	\$74,963	\$14,748
Expenditures During FY 07:	\$126,559	\$70,063	\$13,215
Per Capita Revenue:	\$19	\$1,083	\$5
Per Capita Expenditures:	\$20	\$390	\$5
Revenues over (under) Expenditures:	-\$6,770	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	74.32%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$94,056	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$15	\$14,597	\$6

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$37,436	\$12,333	\$
Total Unrestricted Net Assets:	\$56,621	\$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: **Garden Homes Sanitary District**

Unit Code: **016/060/16** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,248,300**

Equalized Assessed Valuation: **\$12,826,108**

Population: **1,500**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$21,000**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$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:	\$105,681	\$5,058,986	\$
Per Capita Debt:	\$70	\$41,100	\$
General Obligation Debt over EAV:	0.82%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$255,922	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$171	\$117,151	\$
Revenue Collected During FY 07:	\$461,191	\$3,744,352	\$
Expenditures During FY 07:	\$366,628	\$4,143,977	\$
Per Capita Revenue:	\$307	\$33,407	\$
Per Capita Expenditures:	\$244	\$34,268	\$
Operating Income (loss):	\$94,563	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	95.60%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$350,485	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$234	\$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: **Garfield-Goodfarm-Greenfield
Multi Township Tax Assessment**

Unit Code: **032/010/24** County: **GRUNDY**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$14,990**

Equalized Assessed Valuation: **\$57,542,936**

Population: **2,800**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$7,460**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$27,989	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$10	\$13,901	\$6
Revenue Collected During FY 07:	\$9,314	\$74,963	\$14,748
Expenditures During FY 07:	\$8,711	\$70,063	\$13,215
Per Capita Revenue:	\$3	\$1,083	\$5
Per Capita Expenditures:	\$3	\$390	\$5
Revenues over (under) Expenditures:	\$603	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	328.23%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$28,592	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$10	\$14,597	\$6

Equity

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

Net Assets

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Genesee-Hopkins-Jordan Multi Township Tax Assessment District**

Unit Code: **098/020/24** County: **WHITESIDE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$60,425**

Equalized Assessed Valuation: **\$59,103,256**

Population: **4,105**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$18,228**

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:	\$52,069	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$13	\$13,901	\$6
Revenue Collected During FY 07:	\$59,789	\$74,963	\$14,748
Expenditures During FY 07:	\$35,803	\$70,063	\$13,215
Per Capita Revenue:	\$15	\$1,083	\$5
Per Capita Expenditures:	\$9	\$390	\$5
Revenues over (under) Expenditures:	\$23,986	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	212.43%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$76,055	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$19	\$14,597	\$6

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$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: **Georgetown, Love, Mckendree
Multi Township Tax Assessment**

Unit Code: **092/050/24** County: **VERMILION**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$25,410**

Equalized Assessed Valuation: **\$63,583,984**

Population: **10,000**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$19,280**

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:	\$25,571	\$74,963	\$14,748
Expenditures During FY 07:	\$22,143	\$70,063	\$13,215
Per Capita Revenue:	\$3	\$1,083	\$5
Per Capita Expenditures:	\$2	\$390	\$5
Revenues over (under) Expenditures:	\$3,428	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	60.53%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$13,404	\$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:	\$13,404	\$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:	\$63,066	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$23	\$13,901	\$6
Revenue Collected During FY 07:	\$39,882	\$74,963	\$14,748
Expenditures During FY 07:	\$27,699	\$70,063	\$13,215
Per Capita Revenue:	\$14	\$1,083	\$5
Per Capita Expenditures:	\$10	\$390	\$5
Revenues over (under) Expenditures:	\$12,183	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	288.22%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$79,835	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$29	\$14,597	\$6

Equity

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

Net Assets

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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:	\$1,006,713	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$1,184	\$117,151	\$
Revenue Collected During FY 07:	\$143,682	\$3,744,352	\$
Expenditures During FY 07:	\$228,408	\$4,143,977	\$
Per Capita Revenue:	\$169	\$33,407	\$
Per Capita Expenditures:	\$269	\$34,268	\$
Operating Income (loss):	-\$84,726	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	421.05%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$961,717	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$1,131	\$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: **Goode-Barren Multi Township Tax Assessment District**

Unit Code: **028/020/24** County: **FRANKLIN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$14,473**

Equalized Assessed Valuation: **\$18,719,318**

Population: **3,311**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$8,400**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$16,687	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$5	\$13,901	\$6
Revenue Collected During FY 07:	\$14,741	\$74,963	\$14,748
Expenditures During FY 07:	\$11,445	\$70,063	\$13,215
Per Capita Revenue:	\$4	\$1,083	\$5
Per Capita Expenditures:	\$3	\$390	\$5
Revenues over (under) Expenditures:	\$3,296	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	174.60%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$19,983	\$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: **Grand Prairie-Casner Multi Township Tax Assessment District**

Unit Code: **041/010/24** County: **JEFFERSON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$11,450**

Equalized Assessed Valuation: **\$17,589,318**

Population: **2,267**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$3,945**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$7,285	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$3	\$13,901	\$6
Revenue Collected During FY 07:	\$4,479	\$74,963	\$14,748
Expenditures During FY 07:	\$4,895	\$70,063	\$13,215
Per Capita Revenue:	\$2	\$1,083	\$5
Per Capita Expenditures:	\$2	\$390	\$5
Revenues over (under) Expenditures:	-\$416	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	140.33%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$6,869	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$3	\$14,597	\$6

Equity

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

Net Assets

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Grand Tower-Sand Ridge-Pomona Multi Township Tax Assessment**

Unit Code: **039/010/24** County: **JACKSON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$56,653,135**

Equalized Assessed Valuation: **\$56,653,135**

Population: **2,388**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$10,200**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$32,240	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$14	\$13,901	\$6
Revenue Collected During FY 07:	\$17,834	\$74,963	\$14,748
Expenditures During FY 07:	\$18,562	\$70,063	\$13,215
Per Capita Revenue:	\$7	\$1,083	\$5
Per Capita Expenditures:	\$8	\$390	\$5
Revenues over (under) Expenditures:	-\$728	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	169.77%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$31,512	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$13	\$14,597	\$6

Equity

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

Net Assets

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Granville-Crooked Crk-Hunt City
#1 Multi Township Tax Assessment**

Unit Code: **040/005/24** County: **JASPER**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$12,000**

Equalized Assessed Valuation: **\$11,737,293**

Population: **1,421**

Employees:

 Full Time: **7**

 Part Time:

 Salaries Paid: **\$7,075**

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:	\$26,395	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$19	\$13,901	\$6
Revenue Collected During FY 07:	\$8,530	\$74,963	\$14,748
Expenditures During FY 07:	\$8,805	\$70,063	\$13,215
Per Capita Revenue:	\$6	\$1,083	\$5
Per Capita Expenditures:	\$6	\$390	\$5
Revenues over (under) Expenditures:	-\$275	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	296.65%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$26,120	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$18	\$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:	\$434,889	\$5,058,986	\$
Per Capita Debt:	\$75	\$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:	\$1,326,616	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$229	\$117,151	\$
Revenue Collected During FY 07:	\$480,217	\$3,744,352	\$
Expenditures During FY 07:	\$505,073	\$4,143,977	\$
Per Capita Revenue:	\$83	\$33,407	\$
Per Capita Expenditures:	\$87	\$34,268	\$
Operating Income (loss):	-\$24,856	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	257.74%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$1,301,760	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$224	\$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: **Greater Creve Coeur Sanitary District**

Unit Code: **090/010/16** County: **TAZEWELL**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$124,960**

Equalized Assessed Valuation: **\$38,476,311**

Population: **9,800**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$7,200**

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:	\$143,439	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$15	\$13,901	\$6
Revenue Collected During FY 07:	\$45,842	\$74,963	\$14,748
Expenditures During FY 07:	\$43,489	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	\$2,353	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	335.24%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$145,792	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$15	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$145,792	\$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:	\$8,685,000	\$5,058,986	\$
Per Capita Debt:	\$50	\$41,100	\$
General Obligation Debt over EAV:	0.13%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$72,108,638	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$412	\$117,151	\$
Revenue Collected During FY 07:	\$9,354,050	\$3,744,352	\$
Expenditures During FY 07:	\$7,157,093	\$4,143,977	\$
Per Capita Revenue:	\$53	\$33,407	\$
Per Capita Expenditures:	\$41	\$34,268	\$
Operating Income (loss):	\$2,196,957	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	1079.06%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$77,229,022	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$441	\$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: **Greater Peoria Sanitary District**

Unit Code: **072/030/16** County: **PEORIA**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,256,965**

Equalized Assessed Valuation: **\$1,912,473,769**

Population: **135,000**

Employees:

 Full Time: **66**

 Part Time:

 Salaries Paid: **\$3,849,348**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$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:	\$15,644,054	\$5,058,986	\$
Per Capita Debt:	\$116	\$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:	\$142,397,387	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$1,055	\$117,151	\$
Revenue Collected During FY 07:	\$20,634,406	\$3,744,352	\$
Expenditures During FY 07:	\$12,894,378	\$4,143,977	\$
Per Capita Revenue:	\$153	\$33,407	\$
Per Capita Expenditures:	\$96	\$34,268	\$
Operating Income (loss):	\$7,740,028	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	1164.36%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$150,137,415	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$1,112	\$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: **Greater Peoria Mass Transit District**

Unit Code: **072/010/23** County: **PEORIA**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,394,589**

Equalized Assessed Valuation: **\$1,652,774,414**

Population: **182,100**

Employees:

Full Time: **138**

Part Time: **11**

Salaries Paid: **\$5,742,947**

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$11,430,444	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$63	\$117,151	\$
Revenue Collected During FY 07:	\$15,030,553	\$3,744,352	\$
Expenditures During FY 07:	\$16,062,206	\$4,143,977	\$
Per Capita Revenue:	\$83	\$33,407	\$
Per Capita Expenditures:	\$88	\$34,268	\$
Operating Income (loss):	-\$1,031,653	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	130.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$20,881,181	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$115	\$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: **Greater Rockford Airport Authority**

Unit Code: **101/010/03** County: **WINNEBAGO**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$18,862,293**

Equalized Assessed Valuation: **\$3,363,232,859**

Population: **150,115**

Employees:

Full Time: **38**

Part Time: **4**

Salaries Paid: **\$1,867,327**

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:	\$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:	\$192,000	\$5,058,986	\$
Per Capita Debt:	\$1	\$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:	-\$979,301	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	-\$7	\$117,151	\$
Revenue Collected During FY 07:	\$18,750,727	\$3,744,352	\$
Expenditures During FY 07:	\$15,289,146	\$4,143,977	\$
Per Capita Revenue:	\$125	\$33,407	\$
Per Capita Expenditures:	\$102	\$34,268	\$
Operating Income (loss):	\$3,461,581	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	16.24%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$2,482,280	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$17	\$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: **Greenbush-Swan-Point Pleasant Multi Township Tax Assessment**

Unit Code: **094/020/24** County: **WARREN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$6,990**

Equalized Assessed Valuation: **\$29,044,793**

Population: **1,038**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$3,568**

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:	\$9,717	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$9	\$13,901	\$6
Revenue Collected During FY 07:	\$7,029	\$74,963	\$14,748
Expenditures During FY 07:	\$6,803	\$70,063	\$13,215
Per Capita Revenue:	\$7	\$1,083	\$5
Per Capita Expenditures:	\$7	\$390	\$5
Revenues over (under) Expenditures:	\$226	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	146.16%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$9,943	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$10	\$14,597	\$6

Equity

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

Net Assets

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **031/010/17** County: **GREENE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$181,621**

Equalized Assessed Valuation: **\$133,552,359**

Population: **14,761**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$67,563**

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:	\$199,601	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$14	\$13,901	\$6
Revenue Collected During FY 07:	\$144,823	\$74,963	\$14,748
Expenditures During FY 07:	\$178,033	\$70,063	\$13,215
Per Capita Revenue:	\$10	\$1,083	\$5
Per Capita Expenditures:	\$12	\$390	\$5
Revenues over (under) Expenditures:	-\$33,210	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	93.46%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$166,391	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$11	\$14,597	\$6

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$123,178	\$12,333	\$
Total Unrestricted Net Assets:	\$43,213	\$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:	\$2,999,864	\$5,058,986	\$
Per Capita Debt:	\$1,250	\$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:	\$5,014,956	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$2,090	\$117,151	\$
Revenue Collected During FY 07:	\$1,368,835	\$3,744,352	\$
Expenditures During FY 07:	\$702,027	\$4,143,977	\$
Per Capita Revenue:	\$570	\$33,407	\$
Per Capita Expenditures:	\$293	\$34,268	\$
Operating Income (loss):	\$666,808	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	833.27%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$5,849,805	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$2,437	\$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: **Greene-Panola-Linn-Clayton Multi Township Tax Assessment District**

Unit Code: **102/010/24** County: **WOODFORD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$12,140**

Equalized Assessed Valuation: **\$55,976,767**

Population: **1,923**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$6,234**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$11,697	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$6	\$13,901	\$6
Revenue Collected During FY 07:	\$9,590	\$74,963	\$14,748
Expenditures During FY 07:	\$8,656	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$5	\$390	\$5
Revenues over (under) Expenditures:	\$934	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	145.92%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$12,631	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$7	\$14,597	\$6

Equity

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

Net Assets

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$275,000	\$5,058,986	\$
Per Capita Debt:	\$46	\$41,100	\$
General Obligation Debt over EAV:	0.41%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,014,279	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$169	\$117,151	\$
Revenue Collected During FY 07:	\$209,823	\$3,744,352	\$
Expenditures During FY 07:	\$230,996	\$4,143,977	\$
Per Capita Revenue:	\$35	\$33,407	\$
Per Capita Expenditures:	\$38	\$34,268	\$
Operating Income (loss):	-\$21,173	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	429.92%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$993,106	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$166	\$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: **Greenwood-Locust-Rosamond #4
Multi Township Tax Assessment**

Unit Code: **011/040/24** County: **CHRISTIAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$6,302**

Equalized Assessed Valuation: **\$21,969,792**

Population: **1,106**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$3,750**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$11,776	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$11	\$13,901	\$6
Revenue Collected During FY 07:	\$5,888	\$74,963	\$14,748
Expenditures During FY 07:	\$5,587	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$5	\$390	\$5
Revenues over (under) Expenditures:	\$301	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	216.16%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$12,077	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$11	\$14,597	\$6

Equity

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

Net Assets

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Grisham-Walshville #5 Multi Township Tax Assessment District**

Unit Code: **068/035/24** County: **MONTGOME**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$12,322**

Equalized Assessed Valuation: **\$9,123,578**

Population: **1,007**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$10,025**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$12,833	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$13	\$13,901	\$6
Revenue Collected During FY 07:	\$10,509	\$74,963	\$14,748
Expenditures During FY 07:	\$11,965	\$70,063	\$13,215
Per Capita Revenue:	\$10	\$1,083	\$5
Per Capita Expenditures:	\$12	\$390	\$5
Revenues over (under) Expenditures:	-\$1,456	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	95.09%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$11,377	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$11	\$14,597	\$6

Equity

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

Net Assets

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Groveland Hope Osage Richland Multi Township Tax Assessment**

Unit Code: **050/115/24** County: **LASALLE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$32,750**

Equalized Assessed Valuation: **\$37,154,845**

Population: **2,088**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$17,750**

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:	\$29,283	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$14	\$13,901	\$6
Revenue Collected During FY 07:	\$33,095	\$74,963	\$14,748
Expenditures During FY 07:	\$24,140	\$70,063	\$13,215
Per Capita Revenue:	\$16	\$1,083	\$5
Per Capita Expenditures:	\$12	\$390	\$5
Revenues over (under) Expenditures:	\$8,955	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	158.40%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$38,238	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$18	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$38,238	\$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: **Groveland Township Water Service District**

Unit Code: **090/030/19** County: **Tazewell**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$367,882**

Equalized Assessed Valuation: **\$214,947,260**

Population: **20,000**

Employees:

 Full Time: **3**

 Part Time: **8**

 Salaries Paid: **\$101,282**

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:	\$560,000	\$5,058,986	\$
Per Capita Debt:	\$28	\$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:	\$1,643,344	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$82	\$117,151	\$
Revenue Collected During FY 07:	\$532,542	\$3,744,352	\$
Expenditures During FY 07:	\$353,801	\$4,143,977	\$
Per Capita Revenue:	\$27	\$33,407	\$
Per Capita Expenditures:	\$18	\$34,268	\$
Operating Income (loss):	\$178,741	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	515.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$1,822,085	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$91	\$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: **Grundy Co Soil And Water Conservation District**

Unit Code: **032/010/17** County: **GRUNDY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$114,974**

Equalized Assessed Valuation: **\$1,264,081,271**

Population: **45,828**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$69,162**

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:	\$174,331	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$4	\$13,901	\$6
Revenue Collected During FY 07:	\$118,825	\$74,963	\$14,748
Expenditures During FY 07:	\$117,004	\$70,063	\$13,215
Per Capita Revenue:	\$3	\$1,083	\$5
Per Capita Expenditures:	\$3	\$390	\$5
Revenues over (under) Expenditures:	\$1,821	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	150.55%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$176,152	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$4	\$14,597	\$6

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$173,132	\$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: **Grundy Co. Public Building Commission**

Unit Code: **032/001/33** County: **GRUNDY**

Fiscal Year End: **10/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$663,769**

Equalized Assessed Valuation: **\$1,915,525,849**

Population: **45,858**

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:	\$106,495	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$2	\$13,901	\$6
Revenue Collected During FY 07:	\$4,147	\$74,963	\$14,748
Expenditures During FY 07:	\$105,002	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$2	\$390	\$5
Revenues over (under) Expenditures:	-\$100,855	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	5.37%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$5,640	\$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:	\$5,640	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$1,610,000	\$5,058,986	\$
Per Capita Debt:	\$35	\$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:	-\$31,764	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	-\$1	\$117,151	\$
Revenue Collected During FY 07:	\$575,691	\$3,744,352	\$
Expenditures During FY 07:	\$558,767	\$4,143,977	\$
Per Capita Revenue:	\$13	\$33,407	\$
Per Capita Expenditures:	\$12	\$34,268	\$
Operating Income (loss):	\$16,924	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	-2.66%	132.05%	0.00%
Ending Retained Earnings for FY 07:	-\$14,840	\$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: **Hamilton Co Soil And Water Conservation District**

Unit Code: **033/010/17** County: **HAMILTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$150,000**

Equalized Assessed Valuation: **\$52,346,098**

Population: **8,621**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$65,730**

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:	\$209,027	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$24	\$13,901	\$6
Revenue Collected During FY 07:	\$135,205	\$74,963	\$14,748
Expenditures During FY 07:	\$140,653	\$70,063	\$13,215
Per Capita Revenue:	\$16	\$1,083	\$5
Per Capita Expenditures:	\$16	\$390	\$5
Revenues over (under) Expenditures:	-\$5,448	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	144.74%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$203,579	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$24	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,688	\$14,435	\$
Total Unreserved Funds:	\$183,890	\$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: **Hamilton County Water Service District**

Unit Code: **033/010/19** County: **HAMILTON**

Fiscal Year End: **10/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$509,500**

Equalized Assessed Valuation: **\$**

Population: **1,377**

Employees:

 Full Time: **3**

 Part Time: **2**

 Salaries Paid: **\$97,551**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$2,892,281	\$5,058,986	\$
Per Capita Debt:	\$2,100	\$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:	\$4,605,659	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$3,345	\$117,151	\$
Revenue Collected During FY 07:	\$783,268	\$3,744,352	\$
Expenditures During FY 07:	\$884,632	\$4,143,977	\$
Per Capita Revenue:	\$569	\$33,407	\$
Per Capita Expenditures:	\$642	\$34,268	\$
Operating Income (loss):	-\$101,364	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	523.87%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$4,634,295	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$3,366	\$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:	\$801,528	\$5,058,986	\$
Per Capita Debt:	\$96	\$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:	\$6,163,238	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$739	\$117,151	\$
Revenue Collected During FY 07:	\$13,094,293	\$3,744,352	\$
Expenditures During FY 07:	\$12,241,780	\$4,143,977	\$
Per Capita Revenue:	\$1,571	\$33,407	\$
Per Capita Expenditures:	\$1,469	\$34,268	\$
Operating Income (loss):	\$852,513	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	57.31%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$7,015,751	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$842	\$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:	\$12,933,744	\$27,240,129	\$1,580,149
Per Capita Debt:	\$924	\$150	\$22
General Obligation Debt over EAV:	3.77%	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: **Hancock Co Soil And Water Conservation District**

Unit Code: **034/010/17** County: **HANCOCK**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$182,177**

Equalized Assessed Valuation: **\$234,755,203**

Population: **19,091**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$83,352**

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:	\$345,463	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$18	\$13,901	\$6
Revenue Collected During FY 07:	\$161,770	\$74,963	\$14,748
Expenditures During FY 07:	\$165,036	\$70,063	\$13,215
Per Capita Revenue:	\$8	\$1,083	\$5
Per Capita Expenditures:	\$9	\$390	\$5
Revenues over (under) Expenditures:	-\$3,266	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	207.35%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$342,197	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$18	\$14,597	\$6

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$22,809	\$12,333	\$
Total Unrestricted Net Assets:	\$319,387	\$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:	\$12,475	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$12	\$13,901	\$6
Revenue Collected During FY 07:	\$13,261	\$74,963	\$14,748
Expenditures During FY 07:	\$10,218	\$70,063	\$13,215
Per Capita Revenue:	\$13	\$1,083	\$5
Per Capita Expenditures:	\$10	\$390	\$5
Revenues over (under) Expenditures:	\$3,043	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	151.87%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$15,518	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$15	\$14,597	\$6

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$15,518	\$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: **Harrisburg-Raleigh Airport Authority**

Unit Code: **082/010/03** County: **SALINE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$326,270**

Equalized Assessed Valuation: **\$91,304,458**

Population: **10,400**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$47,484**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$410,000	\$5,058,986	\$
Per Capita Debt:	\$39	\$41,100	\$
General Obligation Debt over EAV:	0.45%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,223,079	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$118	\$117,151	\$
Revenue Collected During FY 07:	\$314,659	\$3,744,352	\$
Expenditures During FY 07:	\$322,549	\$4,143,977	\$
Per Capita Revenue:	\$30	\$33,407	\$
Per Capita Expenditures:	\$31	\$34,268	\$
Operating Income (loss):	-\$7,890	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	388.35%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$1,252,611	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$120	\$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: **Harvel-Pitman-Zanesville #6 Multi Township Tax Assessment District**

Unit Code: **068/040/24** County: **MONTGOME**

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

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$21,607,653**

Population: **1,180**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$5,322**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$10,730	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$9	\$13,901	\$6
Revenue Collected During FY 07:	\$8,014	\$74,963	\$14,748
Expenditures During FY 07:	\$7,100	\$70,063	\$13,215
Per Capita Revenue:	\$7	\$1,083	\$5
Per Capita Expenditures:	\$6	\$390	\$5
Revenues over (under) Expenditures:	\$914	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	164.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$11,644	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$10	\$14,597	\$6

Equity

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

Net Assets

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

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:	\$6,161	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$39,255	\$74,963	\$14,748
Expenditures During FY 07:	\$42,180	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	-\$2,925	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	7.67%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$3,236	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$1,249	\$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:	\$23,116	\$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: **Haw Creek & Maquon Cemetery District**

Unit Code: **048/010/04** County: **KNOX**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$31,330**

Equalized Assessed Valuation: **\$14,116,859**

Population: **1,100**

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:	\$30,521	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$28	\$13,901	\$6
Revenue Collected During FY 07:	\$20,398	\$74,963	\$14,748
Expenditures During FY 07:	\$17,541	\$70,063	\$13,215
Per Capita Revenue:	\$19	\$1,083	\$5
Per Capita Expenditures:	\$16	\$390	\$5
Revenues over (under) Expenditures:	\$2,857	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	188.75%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$33,108	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$30	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$33,109	\$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: **Heart Of Illinois Regional Port District**

Unit Code: **072/010/25** County: **PEORIA**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$693,444**

Equalized Assessed Valuation: **\$**

Population: **413,366**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

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:	-\$49,318	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$287,610	\$74,963	\$14,748
Expenditures During FY 07:	\$288,315	\$70,063	\$13,215
Per Capita Revenue:	\$1	\$1,083	\$5
Per Capita Expenditures:	\$1	\$390	\$5
Revenues over (under) Expenditures:	-\$705	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	-17.35%	225.37%	98.49%
Ending Fund Balance for FY 07:	-\$50,023	\$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:	-\$50,023	\$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: **Henderson Co Soil And Water Conservation District**

Unit Code: **036/010/17** County: **Henderson**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$101,997**

Equalized Assessed Valuation: **\$10,582,989**

Population: **7,819**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$63,579**

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:	\$144,608	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$18	\$13,901	\$6
Revenue Collected During FY 07:	\$123,224	\$74,963	\$14,748
Expenditures During FY 07:	\$139,152	\$70,063	\$13,215
Per Capita Revenue:	\$16	\$1,083	\$5
Per Capita Expenditures:	\$18	\$390	\$5
Revenues over (under) Expenditures:	-\$15,928	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	92.70%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$128,992	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$16	\$14,597	\$6

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$128,992	\$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: **Henderson Public Water Service District**

Unit Code: **056/005/19** County: **Macoupin**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$403,129**

Equalized Assessed Valuation: **\$**

Population: **700**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$2,014,598	\$5,058,986	\$
Per Capita Debt:	\$2,878	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$2,735,854	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$3,908	\$117,151	\$
Revenue Collected During FY 07:	\$321,885	\$3,744,352	\$
Expenditures During FY 07:	\$388,077	\$4,143,977	\$
Per Capita Revenue:	\$460	\$33,407	\$
Per Capita Expenditures:	\$554	\$34,268	\$
Operating Income (loss):	-\$66,192	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	687.92%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$2,669,662	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$3,814	\$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: **Hennepin Public Water Service District**

Unit Code: **078/010/19** County: **Putnam**

Fiscal Year End: **8/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$230,000**

Equalized Assessed Valuation: **\$**

Population: **730**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$62,561**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$753,706	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$1,032	\$117,151	\$
Revenue Collected During FY 07:	\$321,635	\$3,744,352	\$
Expenditures During FY 07:	\$241,828	\$4,143,977	\$
Per Capita Revenue:	\$441	\$33,407	\$
Per Capita Expenditures:	\$331	\$34,268	\$
Operating Income (loss):	\$79,807	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	344.67%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$833,513	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$1,142	\$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: **Henry Co Soil And Water Conservation District**

Unit Code: **037/010/17** County: **HENRY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$132,290**

Equalized Assessed Valuation: **\$659,700,212**

Population: **51,020**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$46,481**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$174,394	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$3	\$13,901	\$6
Revenue Collected During FY 07:	\$198,767	\$74,963	\$14,748
Expenditures During FY 07:	\$175,374	\$70,063	\$13,215
Per Capita Revenue:	\$4	\$1,083	\$5
Per Capita Expenditures:	\$3	\$390	\$5
Revenues over (under) Expenditures:	\$23,393	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	112.78%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$197,787	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$4	\$14,597	\$6

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$194,634	\$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: **Herrin Mosquito Abatement District**

Unit Code: **100/010/11** County: **WILLIAMSON**

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

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$110,295,247**

Population: **11,835**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$11,367	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$1	\$13,901	\$6
Revenue Collected During FY 07:	\$21,844	\$74,963	\$14,748
Expenditures During FY 07:	\$25,000	\$70,063	\$13,215
Per Capita Revenue:	\$2	\$1,083	\$5
Per Capita Expenditures:	\$2	\$390	\$5
Revenues over (under) Expenditures:	-\$3,156	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	32.84%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$8,211	\$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: **Highland Hills Sanitary District**

Unit Code: **022/040/16** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$472,059**

Equalized Assessed Valuation: **\$47,050,360**

Population: **1,200**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$29,419**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$21,974	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$18	\$13,901	\$6
Revenue Collected During FY 07:	\$50,064	\$74,963	\$14,748
Expenditures During FY 07:	\$49,440	\$70,063	\$13,215
Per Capita Revenue:	\$42	\$1,083	\$5
Per Capita Expenditures:	\$41	\$390	\$5
Revenues over (under) Expenditures:	\$624	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	45.71%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$22,598	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$19	\$14,597	\$6

Equity

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

Net Assets

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$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:	\$2,267,213	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$1,889	\$117,151	\$
Revenue Collected During FY 07:	\$321,035	\$3,744,352	\$
Expenditures During FY 07:	\$405,107	\$4,143,977	\$
Per Capita Revenue:	\$268	\$33,407	\$
Per Capita Expenditures:	\$338	\$34,268	\$
Operating Income (loss):	-\$84,072	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	1179.12%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$4,776,690	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$3,981	\$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: **Highland-Mazon-Vienna Multi Township Tax Assessment District**

Unit Code: **032/020/24** County: **GRUNDY**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$7,375**

Equalized Assessed Valuation: **\$59,810,695**

Population: **2,375**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$300**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$4,773	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$2	\$13,901	\$6
Revenue Collected During FY 07:	\$5,988	\$74,963	\$14,748
Expenditures During FY 07:	\$4,718	\$70,063	\$13,215
Per Capita Revenue:	\$3	\$1,083	\$5
Per Capita Expenditures:	\$2	\$390	\$5
Revenues over (under) Expenditures:	\$1,270	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	128.08%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$6,043	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$3	\$14,597	\$6

Equity

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

Net Assets

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hillsdale Sanitary District**

Unit Code: **081/030/16** County: **ROCK ISLAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$27,378**

Equalized Assessed Valuation: **\$5,234,084**

Population: **600**

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:	\$75,177	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$125	\$13,901	\$6
Revenue Collected During FY 07:	\$84,002	\$74,963	\$14,748
Expenditures During FY 07:	\$64,097	\$70,063	\$13,215
Per Capita Revenue:	\$140	\$1,083	\$5
Per Capita Expenditures:	\$107	\$390	\$5
Revenues over (under) Expenditures:	\$19,905	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	147.92%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$94,814	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$158	\$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: **Holiday Shores Sanitary District**

Unit Code: **057/015/16** County: **MADISON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,252,546**

Equalized Assessed Valuation: **\$60,758,340**

Population: **3,000**

Employees:

 Full Time: **4**

 Part Time: **1**

 Salaries Paid: **\$158,501**

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:	\$59,118	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$20	\$13,901	\$6
Revenue Collected During FY 07:	\$107,322	\$74,963	\$14,748
Expenditures During FY 07:	\$45,596	\$70,063	\$13,215
Per Capita Revenue:	\$36	\$1,083	\$5
Per Capita Expenditures:	\$15	\$390	\$5
Revenues over (under) Expenditures:	\$61,726	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	166.34%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$75,844	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$25	\$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:	\$75,844	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$1,560,661	\$5,058,986	\$
Per Capita Debt:	\$520	\$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:	\$4,566,057	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$1,522	\$117,151	\$
Revenue Collected During FY 07:	\$1,022,120	\$3,744,352	\$
Expenditures During FY 07:	\$989,309	\$4,143,977	\$
Per Capita Revenue:	\$341	\$33,407	\$
Per Capita Expenditures:	\$330	\$34,268	\$
Operating Income (loss):	\$32,811	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	497.99%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$4,926,662	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$1,642	\$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: **Honey Pt.-Shaws Pt.-Nilwood Multi Township Tax Assessment District**

Unit Code: **056/020/24** County: **MACOUPIN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$7,825**

Equalized Assessed Valuation: **\$22,080,128**

Population: **1,441**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$5,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$5,858	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$4	\$13,901	\$6
Revenue Collected During FY 07:	\$7,516	\$74,963	\$14,748
Expenditures During FY 07:	\$6,120	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	\$1,396	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	118.53%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$7,254	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$5	\$14,597	\$6

Equity

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

Net Assets

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hume-Hahnaman-Montmorency #9
Multi Township Tax Assessment**

Unit Code: **098/080/24** County: **WHITESIDE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$29,758**

Equalized Assessed Valuation: **\$47,514,255**

Population: **3,452**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$12,990**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$21,025	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$6	\$13,901	\$6
Revenue Collected During FY 07:	\$33,375	\$74,963	\$14,748
Expenditures During FY 07:	\$15,374	\$70,063	\$13,215
Per Capita Revenue:	\$10	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	\$18,001	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	253.84%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$39,026	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$11	\$14,597	\$6

Equity

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

Net Assets

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hurricane-S Hur-Shafter-Bear Grove #1 Multi Township Tax**

Unit Code: **026/010/24** County: **FAYETTE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$6,615**

Equalized Assessed Valuation: **\$14,712,158**

Population: **1,648**

Employees:

 Full Time: **8**

 Part Time:

 Salaries Paid: **\$4,675**

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:	\$8,003	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$5	\$13,901	\$6
Revenue Collected During FY 07:	\$7,283	\$74,963	\$14,748
Expenditures During FY 07:	\$6,133	\$70,063	\$13,215
Per Capita Revenue:	\$4	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	\$1,150	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	149.24%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$9,153	\$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 Greater Than or Equal to 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:	\$279,204	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	\$8	\$178	\$25
Revenue Collected During FY 07:	\$1,246,050	\$8,597,580	\$3,460,747
Expenditures During FY 07:	\$1,192,875	\$7,911,838	\$2,943,928
Per Capita Revenue:	\$33	\$307	\$33
Per Capita Expenditures:	\$32	\$277	\$32
Revenues over (under) Expenditures:	\$53,175	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	27.86%	192.57%	77.38%
Ending Fund Balance for FY 07:	\$332,379	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	\$9	\$201	\$25

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	\$332,379	\$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:	\$11,990,000	\$27,240,129	\$1,580,149
Per Capita Debt:	\$322	\$150	\$22
General Obligation Debt over EAV:	2.81%	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

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$196,650,000	\$5,058,986	\$
Per Capita Debt:	\$6,343,548	\$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:	\$46,982,828	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$1,515,575	\$117,151	\$
Revenue Collected During FY 07:	\$109,228,603	\$3,744,352	\$
Expenditures During FY 07:	\$102,322,152	\$4,143,977	\$
Per Capita Revenue:	\$3,523,503	\$33,407	\$
Per Capita Expenditures:	\$3,300,715	\$34,268	\$
Operating Income (loss):	\$6,906,451	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	52.67%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$53,889,279	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$1,738,364	\$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: **Illinois Public Energy Natural Gas Agency**

Unit Code: **083/010/45** County: **SANGAMON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$146,000**

Equalized Assessed Valuation: **\$**

Population: **12**

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:	\$	\$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:	\$33,425	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$2,785	\$117,151	\$
Revenue Collected During FY 07:	\$24,102,904	\$3,744,352	\$
Expenditures During FY 07:	\$24,019,019	\$4,143,977	\$
Per Capita Revenue:	\$2,008,575	\$33,407	\$
Per Capita Expenditures:	\$2,001,585	\$34,268	\$
Operating Income (loss):	\$83,885	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.49%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$117,310	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$9,776	\$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: **Indian Grove-Belle Prairie #8 Multi Township Tax Assessment District**

Unit Code: **053/040/24** County: **LIVINGSTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$11,200**

Equalized Assessed Valuation: **\$62,756,854**

Population: **4,486**

Employees:

 Full Time:

 Part Time: **1**

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

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$4,399	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$1	\$13,901	\$6
Revenue Collected During FY 07:	\$10,456	\$74,963	\$14,748
Expenditures During FY 07:	\$10,983	\$70,063	\$13,215
Per Capita Revenue:	\$2	\$1,083	\$5
Per Capita Expenditures:	\$2	\$390	\$5
Revenues over (under) Expenditures:	-\$527	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	35.25%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$3,872	\$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: **Industry-Eldorado #5 Multi Township Tax Assessment District**

Unit Code: **062/030/24** County: **MCDONOUGH**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$8,158**

Equalized Assessed Valuation: **\$12,280,228**

Population: **1,080**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$4,500**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$30,954	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$29	\$13,901	\$6
Revenue Collected During FY 07:	\$8,311	\$74,963	\$14,748
Expenditures During FY 07:	\$5,748	\$70,063	\$13,215
Per Capita Revenue:	\$8	\$1,083	\$5
Per Capita Expenditures:	\$5	\$390	\$5
Revenues over (under) Expenditures:	\$2,563	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	583.11%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$33,517	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$31	\$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: **Interstate Municipal Natural Gas Agency**

Unit Code: **083/005/45** County: **SANGAMON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,650,089**

Equalized Assessed Valuation: **\$**

Population: **28**

Employees:

 Full Time: **3**

 Part Time:

 Salaries Paid: **\$126,459**

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:	\$937,793	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$33,493	\$117,151	\$
Revenue Collected During FY 07:	\$12,799,838	\$3,744,352	\$
Expenditures During FY 07:	\$12,650,448	\$4,143,977	\$
Per Capita Revenue:	\$457,137	\$33,407	\$
Per Capita Expenditures:	\$451,802	\$34,268	\$
Operating Income (loss):	\$149,390	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	8.59%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$1,087,183	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$38,828	\$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: **Iroquois Co Soil And Water Conservation District**

Unit Code: **038/010/17** County: **IROQUOIS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$694,353**

Equalized Assessed Valuation: **\$42,454,132**

Population: **31,335**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$74,779**

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:	\$134,536	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$4	\$13,901	\$6
Revenue Collected During FY 07:	\$306,754	\$74,963	\$14,748
Expenditures During FY 07:	\$290,783	\$70,063	\$13,215
Per Capita Revenue:	\$10	\$1,083	\$5
Per Capita Expenditures:	\$9	\$390	\$5
Revenues over (under) Expenditures:	\$15,971	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	51.76%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$150,507	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$5	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$150,507	\$12,520	\$

Net Assets

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$248,315	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$289	\$13,901	\$6
Revenue Collected During FY 07:	\$32,770	\$74,963	\$14,748
Expenditures During FY 07:	\$19,057	\$70,063	\$13,215
Per Capita Revenue:	\$38	\$1,083	\$5
Per Capita Expenditures:	\$22	\$390	\$5
Revenues over (under) Expenditures:	\$13,713	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	1456.30%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$277,527	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$323	\$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:	\$274,053	\$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: **Island Grove-New Berlin Multi Township Tax Assessment District**

Unit Code: **083/020/24** County: **SANGAMON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$10,500**

Equalized Assessed Valuation: **\$29,580,000**

Population: **1,954**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$296**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$10,770	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$6	\$13,901	\$6
Revenue Collected During FY 07:	\$7,135	\$74,963	\$14,748
Expenditures During FY 07:	\$7,210	\$70,063	\$13,215
Per Capita Revenue:	\$4	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	-\$75	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	148.34%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$10,695	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$5	\$14,597	\$6

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$10,696	\$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: **Iuka-Romine #6 Multi Township
Tax Assessment District**

Unit Code: **058/020/24** County: **MARION**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$12,974**

Equalized Assessed Valuation: **\$8,427,465**

Population: **1,556**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$5,568**

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:	\$4,614	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$3	\$13,901	\$6
Revenue Collected During FY 07:	\$6,711	\$74,963	\$14,748
Expenditures During FY 07:	\$6,711	\$70,063	\$13,215
Per Capita Revenue:	\$4	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	68.75%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$4,614	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$3	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$4,350	\$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	\$