



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Palmyra Modesto Water Commission**

Unit Code: **056/010/38** County: **Macoupin**

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

Accounting Method: **Cash With Assets**

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

Equalized Assessed Valuation: **\$2,000,000**

Population: **1,000**

Employees:

 Full Time: **2**

 Part Time: **4**

 Salaries Paid: **\$61,080**

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:	\$66,000	\$5,058,986	\$
Per Capita Debt:	\$66	\$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:	\$362,789	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$363	\$117,151	\$
Revenue Collected During FY 07:	\$147,857	\$3,744,352	\$
Expenditures During FY 07:	\$181,149	\$4,143,977	\$
Per Capita Revenue:	\$148	\$33,407	\$
Per Capita Expenditures:	\$181	\$34,268	\$
Operating Income (loss):	-\$33,292	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	181.89%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$329,497	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$329	\$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: **Patoka-Carrigan #1 Multi Township
Tax Assessment District**

Unit Code: **058/060/24** County: **MARION**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,180**

Equalized Assessed Valuation: **\$11,862,130**

Population: **2,000**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$5,383**

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:	\$13,103	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$7	\$13,901	\$6
Revenue Collected During FY 07:	\$10,480	\$74,963	\$14,748
Expenditures During FY 07:	\$7,350	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	\$3,130	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	220.86%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$16,233	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$8	\$14,597	\$6

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$16,233	\$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: **Patton-Button #4 Multi Township Tax Assessment District**

Unit Code: **027/025/24** County: **FORD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$24,455**

Equalized Assessed Valuation: **\$58,517,656**

Population: **5,200**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$16,300**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$10,347	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$2	\$13,901	\$6
Revenue Collected During FY 07:	\$17,846	\$74,963	\$14,748
Expenditures During FY 07:	\$23,426	\$70,063	\$13,215
Per Capita Revenue:	\$3	\$1,083	\$5
Per Capita Expenditures:	\$5	\$390	\$5
Revenues over (under) Expenditures:	-\$5,580	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	20.35%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$4,767	\$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:	\$4,768	\$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: **Paw Paw Sanitary District**

Unit Code: **052/030/16** County: **LEE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$37,400**

Equalized Assessed Valuation: **\$10,131,547**

Population: **850**

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:	\$23,307	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$27	\$13,901	\$6
Revenue Collected During FY 07:	\$5,374	\$74,963	\$14,748
Expenditures During FY 07:	\$1,476	\$70,063	\$13,215
Per Capita Revenue:	\$6	\$1,083	\$5
Per Capita Expenditures:	\$2	\$390	\$5
Revenues over (under) Expenditures:	\$3,898	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	1843.16%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$27,205	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$32	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$27,205	\$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: Paw Paw-Shabbona Multi Township
Tax Assessment District

Unit Code: 019/020/24 County: DEKALB

Fiscal Year End: 3/31/2007

Accounting Method: Cash With Assets

Appropriation or Budget: \$18,139

Equalized Assessed Valuation: \$43,846,156

Population: 2,000

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$7,958

Blended Component Units

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Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$14,464	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$7	\$13,901	\$6
Revenue Collected During FY 07:	\$8,956	\$74,963	\$14,748
Expenditures During FY 07:	\$10,470	\$70,063	\$13,215
Per Capita Revenue:	\$4	\$1,083	\$5
Per Capita Expenditures:	\$5	\$390	\$5
Revenues over (under) Expenditures:	-\$1,514	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	123.69%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$12,950	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$6	\$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:	\$12,950	\$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: **Payson & Fall Creek Multi Township Tax Assessment District**

Unit Code: **001/070/24** County: **ADAMS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$7,770**

Equalized Assessed Valuation: **\$20,562,373**

Population: **2,500**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$5,640**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$9,186	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$4	\$13,901	\$6
Revenue Collected During FY 07:	\$5,786	\$74,963	\$14,748
Expenditures During FY 07:	\$6,561	\$70,063	\$13,215
Per Capita Revenue:	\$2	\$1,083	\$5
Per Capita Expenditures:	\$3	\$390	\$5
Revenues over (under) Expenditures:	-\$775	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	128.20%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$8,411	\$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: **Pecatonica-Seward Multi Township
Tax Assessment District**

Unit Code: **101/030/24** County: **WINNEBAGO**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$42,000**

Equalized Assessed Valuation: **\$79,988,309**

Population: **3,200**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$27,824**

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:	\$29,457	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$9	\$13,901	\$6
Revenue Collected During FY 07:	\$43,617	\$74,963	\$14,748
Expenditures During FY 07:	\$34,160	\$70,063	\$13,215
Per Capita Revenue:	\$14	\$1,083	\$5
Per Capita Expenditures:	\$11	\$390	\$5
Revenues over (under) Expenditures:	\$9,457	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	113.92%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$38,914	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$12	\$14,597	\$6

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$38,279	\$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: **Peoria Public Building Commission**

Unit Code: **072/010/33** County: **Peoria**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,327,251**

Equalized Assessed Valuation: **\$1,777,797,122**

Population: **118,135**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$99,369**

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:	\$21,045,898	\$5,058,986	\$
Per Capita Debt:	\$178	\$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:	\$13,728,936	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$116	\$117,151	\$
Revenue Collected During FY 07:	\$8,284,507	\$3,744,352	\$
Expenditures During FY 07:	\$9,320,996	\$4,143,977	\$
Per Capita Revenue:	\$70	\$33,407	\$
Per Capita Expenditures:	\$79	\$34,268	\$
Operating Income (loss):	-\$1,036,489	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	136.17%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$12,692,447	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$107	\$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: **Peoria Co Soil And Water Conservation District**

Unit Code: **072/010/17** County: **PEORIA**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$298,782**

Equalized Assessed Valuation: **\$2,782,973,017**

Population: **182,495**

Employees:

 Full Time: **2**

 Part Time: **4**

 Salaries Paid: **\$106,546**

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:	\$273,873	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$2	\$13,901	\$6
Revenue Collected During FY 07:	\$262,480	\$74,963	\$14,748
Expenditures During FY 07:	\$294,662	\$70,063	\$13,215
Per Capita Revenue:	\$1	\$1,083	\$5
Per Capita Expenditures:	\$2	\$390	\$5
Revenues over (under) Expenditures:	-\$32,182	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	82.02%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$241,691	\$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:	\$36,809	\$12,333	\$
Total Unrestricted Net Assets:	\$43,859	\$79,099	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$391,313	\$5,058,986	\$
Per Capita Debt:	\$2	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **073/010/17** County: **PERRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$196,125**

Equalized Assessed Valuation: **\$151,374,930**

Population: **22,865**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$61,850**

Blended Component Units

Number Submitted = 1

Perry County Soil & Water Conservation District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$84,040	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$4	\$13,901	\$6
Revenue Collected During FY 07:	\$118,161	\$74,963	\$14,748
Expenditures During FY 07:	\$122,613	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$5	\$390	\$5
Revenues over (under) Expenditures:	-\$4,452	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	64.91%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$79,588	\$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:	\$79,589	\$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: **Pesotum-Crittenden Multi Township Tax Assessment District**

Unit Code: **010/050/24** County: **CHAMPAIGN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$11,811**

Equalized Assessed Valuation: **\$25,866,647**

Population: **1,194**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$6,005**

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:	\$20,377	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$17	\$13,901	\$6
Revenue Collected During FY 07:	\$6,272	\$74,963	\$14,748
Expenditures During FY 07:	\$8,229	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$7	\$390	\$5
Revenues over (under) Expenditures:	-\$1,957	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	223.84%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$18,420	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$15	\$14,597	\$6

Equity

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

Net Assets

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Piasa Sanitary District		
Unit Code:	042/010/16	County:	JERSEY
Fiscal Year End:	6/30/2007		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$71,500		
Equalized Assessed Valuation:	\$2,643,769		
Population:	350		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:		\$

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$130,000	\$5,058,986	\$
Per Capita Debt:	\$371	\$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:	\$449,055	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$1,283	\$117,151	\$
Revenue Collected During FY 07:	\$52,650	\$3,744,352	\$
Expenditures During FY 07:	\$44,647	\$4,143,977	\$
Per Capita Revenue:	\$150	\$33,407	\$
Per Capita Expenditures:	\$128	\$34,268	\$
Operating Income (loss):	\$8,003	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	956.05%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$426,846	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$1,220	\$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: **Piatt Forest Preserve District**

Unit Code: **074/010/07** County: **PIATT**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$294,800**

Equalized Assessed Valuation: **\$302,113,547**

Population: **16,315**

Employees:

 Full Time: **2**

 Part Time: **10**

 Salaries Paid: **\$95,244**

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:	\$260,265	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$16	\$13,901	\$6
Revenue Collected During FY 07:	\$294,073	\$74,963	\$14,748
Expenditures During FY 07:	\$245,123	\$70,063	\$13,215
Per Capita Revenue:	\$18	\$1,083	\$5
Per Capita Expenditures:	\$15	\$390	\$5
Revenues over (under) Expenditures:	\$48,950	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	126.15%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$309,215	\$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:	\$163,568	\$12,333	\$
Total Unrestricted Net Assets:	\$145,647	\$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: **Pike Co Soil And Water Conservation District**

Unit Code: **075/010/17** County: **PIKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$243,288**

Equalized Assessed Valuation: **\$161,512,977**

Population: **19,729**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$80,305**

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:	\$231,774	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$12	\$13,901	\$6
Revenue Collected During FY 07:	\$173,756	\$74,963	\$14,748
Expenditures During FY 07:	\$235,092	\$70,063	\$13,215
Per Capita Revenue:	\$9	\$1,083	\$5
Per Capita Expenditures:	\$12	\$390	\$5
Revenues over (under) Expenditures:	-\$61,336	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	72.50%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$170,438	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$9	\$14,597	\$6

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$97,032	\$12,333	\$
Total Unrestricted Net Assets:	\$134,742	\$79,099	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$4,099,000	\$5,058,986	\$
Per Capita Debt:	\$536	\$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:	\$5,166,351	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$675	\$117,151	\$
Revenue Collected During FY 07:	\$1,740,519	\$3,744,352	\$
Expenditures During FY 07:	\$1,012,336	\$4,143,977	\$
Per Capita Revenue:	\$228	\$33,407	\$
Per Capita Expenditures:	\$132	\$34,268	\$
Operating Income (loss):	\$728,183	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	582.27%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$5,894,534	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$771	\$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: **Pike-Waldo-Rooks Creek #4 Multi Township Tax Assessment District**

Unit Code: **053/020/24** County: **LIVINGSTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$23,000**

Equalized Assessed Valuation: **\$26,471,791**

Population: **1,130**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$7,536**

Blended Component Units

Number Submitted = 1
pike-waldo-rooks creek #4 Multi Township Towr

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$10,752	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$10	\$13,901	\$6
Revenue Collected During FY 07:	\$6,170	\$74,963	\$14,748
Expenditures During FY 07:	\$8,626	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$8	\$390	\$5
Revenues over (under) Expenditures:	-\$2,456	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	96.17%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$8,296	\$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:	\$14,271	\$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: **Pilot Knob-Oakdale-Plum Hill #5
Multi Township Tax Assessment**

Unit Code: **095/050/24** County: **WASHINGTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$39,515**

Equalized Assessed Valuation: **\$17,935,177**

Population: **1,650**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$6,359**

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:	\$29,285	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$18	\$13,901	\$6
Revenue Collected During FY 07:	\$10,343	\$74,963	\$14,748
Expenditures During FY 07:	\$10,367	\$70,063	\$13,215
Per Capita Revenue:	\$6	\$1,083	\$5
Per Capita Expenditures:	\$6	\$390	\$5
Revenues over (under) Expenditures:	-\$24	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	282.25%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$29,261	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$18	\$14,597	\$6

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$29,261	\$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: **Pinckneyville Community Hospital District**

Unit Code: **073/010/08** County: **PERRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$21,100,269**

Equalized Assessed Valuation: **\$56,362,977**

Population: **5,464**

Employees:

 Full Time: **233**

 Part Time: **141**

 Salaries Paid: **\$9,019,028**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$10,537,908	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	\$1,929	\$178	\$25
Revenue Collected During FY 07:	\$21,305,438	\$8,597,580	\$3,460,747
Expenditures During FY 07:	\$20,070,571	\$7,911,838	\$2,943,928
Per Capita Revenue:	\$3,899	\$307	\$33
Per Capita Expenditures:	\$3,673	\$277	\$32
Revenues over (under) Expenditures:	\$1,234,867	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	58.66%	192.57%	77.38%
Ending Fund Balance for FY 07:	\$11,772,775	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	\$2,155	\$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:	\$125,528	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	\$11,647,247	\$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:	\$1,184,000	\$27,240,129	\$1,580,149
Per Capita Debt:	\$217	\$150	\$22
General Obligation Debt over EAV:	0.89%	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: **Pleasant Township Cemetery District**

Unit Code: **029/047/04** County: **Fulton**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$14,350**

Equalized Assessed Valuation: **\$7,000,000**

Population: **840**

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:	\$98,049	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$117	\$13,901	\$6
Revenue Collected During FY 07:	\$13,425	\$74,963	\$14,748
Expenditures During FY 07:	\$8,450	\$70,063	\$13,215
Per Capita Revenue:	\$16	\$1,083	\$5
Per Capita Expenditures:	\$10	\$390	\$5
Revenues over (under) Expenditures:	\$4,975	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	1219.22%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$103,024	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$123	\$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: **Pleasant Valley Public Water Service District**

Unit Code: **072/005/19** County: **Peoria**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$673,700**

Equalized Assessed Valuation: **\$**

Population: **4,300**

Employees:

 Full Time: **3**

 Part Time: **4**

 Salaries Paid: **\$177,130**

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:	\$331,869	\$5,058,986	\$
Per Capita Debt:	\$77	\$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:	\$1,471,965	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$342	\$117,151	\$
Revenue Collected During FY 07:	\$525,035	\$3,744,352	\$
Expenditures During FY 07:	\$537,176	\$4,143,977	\$
Per Capita Revenue:	\$122	\$33,407	\$
Per Capita Expenditures:	\$125	\$34,268	\$
Operating Income (loss):	-\$12,141	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	271.76%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$1,459,824	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$339	\$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:	\$204,081	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$609	\$117,151	\$
Revenue Collected During FY 07:	\$39,546	\$3,744,352	\$
Expenditures During FY 07:	\$8,077	\$4,143,977	\$
Per Capita Revenue:	\$118	\$33,407	\$
Per Capita Expenditures:	\$24	\$34,268	\$
Operating Income (loss):	\$31,469	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	2916.31%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$235,550	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$703	\$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:	\$195,000	\$5,058,986	\$
Per Capita Debt:	\$488	\$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:	-\$56,785	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	-\$142	\$117,151	\$
Revenue Collected During FY 07:	\$86,243	\$3,744,352	\$
Expenditures During FY 07:	\$79,618	\$4,143,977	\$
Per Capita Revenue:	\$216	\$33,407	\$
Per Capita Expenditures:	\$199	\$34,268	\$
Operating Income (loss):	\$6,625	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	-63.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	-\$50,160	\$5,913,924	\$
Per Capita Ending Retained Earnings:	-\$125	\$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: **Pontoon Beach Public Water Service District**

Unit Code: **057/025/19** County: **Madison**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$568,800**

Equalized Assessed Valuation: **\$1**

Population: **5,906**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$172,180**

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:	\$	\$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:	\$1,243,337	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$211	\$117,151	\$
Revenue Collected During FY 07:	\$527,849	\$3,744,352	\$
Expenditures During FY 07:	\$560,659	\$4,143,977	\$
Per Capita Revenue:	\$89	\$33,407	\$
Per Capita Expenditures:	\$95	\$34,268	\$
Operating Income (loss):	-\$32,810	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	215.91%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$1,210,527	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$205	\$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: **Pontoosuc-Dallas City-Rock Creek "B" Multi Township Tax**

Unit Code: **034/015/24** County: **HANCOCK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$12,800**

Equalized Assessed Valuation: **\$19,257,566**

Population: **2,476**

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:	\$24,822	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$10	\$13,901	\$6
Revenue Collected During FY 07:	\$13,761	\$74,963	\$14,748
Expenditures During FY 07:	\$1,851	\$70,063	\$13,215
Per Capita Revenue:	\$6	\$1,083	\$5
Per Capita Expenditures:	\$1	\$390	\$5
Revenues over (under) Expenditures:	\$11,910	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	1984.44%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$36,732	\$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:	\$36,730	\$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: **Pope #1 Road District**

Unit Code: **076/010/15** County: **POPE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$155,964**

Equalized Assessed Valuation: **\$12,116,507**

Population: **1,916**

Employees:

 Full Time: **4**

 Part Time:

 Salaries Paid: **\$67,019**

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:	\$17,386	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$9	\$13,901	\$6
Revenue Collected During FY 07:	\$167,747	\$74,963	\$14,748
Expenditures During FY 07:	\$155,964	\$70,063	\$13,215
Per Capita Revenue:	\$88	\$1,083	\$5
Per Capita Expenditures:	\$81	\$390	\$5
Revenues over (under) Expenditures:	\$11,783	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	18.70%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$29,169	\$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:	\$29,169	\$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:	\$63,020	\$5,058,986	\$
Per Capita Debt:	\$33	\$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: **Prairie DuPont Public Water Service District**

Unit Code: 088/030/19 County: St. Clair

Fiscal Year End: 4/30/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$404,603

Equalized Assessed Valuation: \$1

Population: 4,500

Employees:

 Full Time: 2

 Part Time: 19

 Salaries Paid: \$111,604

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:	\$390,000	\$5,058,986	\$
Per Capita Debt:	\$87	\$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:	\$534,504	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$119	\$117,151	\$
Revenue Collected During FY 07:	\$433,871	\$3,744,352	\$
Expenditures During FY 07:	\$404,603	\$4,143,977	\$
Per Capita Revenue:	\$96	\$33,407	\$
Per Capita Expenditures:	\$90	\$34,268	\$
Operating Income (loss):	\$29,268	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	139.34%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$563,773	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$125	\$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: **Prairie-Carthage "F" Multi Township Tax Assessment District**

Unit Code: **034/035/24** County: **HANCOCK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$21,500**

Equalized Assessed Valuation: **\$42,757,673**

Population: **3,550**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$669,150**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$19,894	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$6	\$13,901	\$6
Revenue Collected During FY 07:	\$16,663	\$74,963	\$14,748
Expenditures During FY 07:	\$13,152	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	\$3,511	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	177.96%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$23,405	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$7	\$14,597	\$6

Equity

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

Net Assets

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Pulaski-Alexander Co Soil And Water Conservation District**

Unit Code: **077/010/17** County: **PULASKI**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$145,375**

Equalized Assessed Valuation: **\$94,083,894**

Population: **15,361**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$65,151**

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:	\$164,323	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$11	\$13,901	\$6
Revenue Collected During FY 07:	\$115,177	\$74,963	\$14,748
Expenditures During FY 07:	\$115,755	\$70,063	\$13,215
Per Capita Revenue:	\$7	\$1,083	\$5
Per Capita Expenditures:	\$8	\$390	\$5
Revenues over (under) Expenditures:	-\$578	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	141.46%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$163,745	\$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:	\$28,921	\$14,435	\$
Total Unreserved Funds:	\$134,824	\$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: **Putman Twp Cemetery District**

Unit Code: **029/040/04** County: **FULTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$23,900**

Equalized Assessed Valuation: **\$20,310,703**

Population: **2,198**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$3,239**

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:	\$33,569	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$15	\$13,901	\$6
Revenue Collected During FY 07:	\$30,200	\$74,963	\$14,748
Expenditures During FY 07:	\$18,674	\$70,063	\$13,215
Per Capita Revenue:	\$14	\$1,083	\$5
Per Capita Expenditures:	\$8	\$390	\$5
Revenues over (under) Expenditures:	\$11,526	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	241.49%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$45,095	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$21	\$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: **Putnam County Conservation District**

Unit Code: **078/010/20** County: **PUTNAM**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$116,857**

Equalized Assessed Valuation: **\$135,659,321**

Population: **6,111**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$51,659**

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:	\$98,265	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$16	\$13,901	\$6
Revenue Collected During FY 07:	\$136,044	\$74,963	\$14,748
Expenditures During FY 07:	\$122,448	\$70,063	\$13,215
Per Capita Revenue:	\$22	\$1,083	\$5
Per Capita Expenditures:	\$20	\$390	\$5
Revenues over (under) Expenditures:	\$13,596	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	91.35%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$111,861	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$18	\$14,597	\$6

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$111,861	\$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: **Quincy Metropolitan Exposition and Auditorium Authority**

Unit Code: **001/010/09** County: **ADAMS**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$667,711**

Equalized Assessed Valuation: **\$1**

Population: **42,000**

Employees:

 Full Time: **8**

 Part Time: **2**

 Salaries Paid: **\$399,832**

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:	-\$8,434	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$838,518	\$74,963	\$14,748
Expenditures During FY 07:	\$768,180	\$70,063	\$13,215
Per Capita Revenue:	\$20	\$1,083	\$5
Per Capita Expenditures:	\$18	\$390	\$5
Revenues over (under) Expenditures:	\$70,338	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	8.38%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$64,404	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$2	\$14,597	\$6

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$83,987	\$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:	\$4,596	\$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:	\$13,818	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$161,506	\$3,744,352	\$
Expenditures During FY 07:	\$156,621	\$4,143,977	\$
Per Capita Revenue:	\$4	\$33,407	\$
Per Capita Expenditures:	\$4	\$34,268	\$
Operating Income (loss):	\$4,885	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	10.35%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$16,203	\$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: **Raleigh Water Service District**

Unit Code: **082/020/19** County: **SALINE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$271,910**

Equalized Assessed Valuation: **\$**

Population: **251**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$11,748**

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:	\$170,583	\$5,058,986	\$
Per Capita Debt:	\$680	\$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:	\$859,167	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$3,423	\$117,151	\$
Revenue Collected During FY 07:	\$318,083	\$3,744,352	\$
Expenditures During FY 07:	\$271,910	\$4,143,977	\$
Per Capita Revenue:	\$1,267	\$33,407	\$
Per Capita Expenditures:	\$1,083	\$34,268	\$
Operating Income (loss):	\$46,173	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	332.96%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$905,340	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$3,607	\$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: **Randolph #1 Road District**

Unit Code: **079/010/15** County: **RANDOLPH**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$932,200**

Equalized Assessed Valuation: **\$161,946,096**

Population: **10,500**

Employees:

Full Time: **9**

Part Time: **2**

Salaries Paid: **\$338,154**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$571,170	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	\$54	\$178	\$25
Revenue Collected During FY 07:	\$954,090	\$8,597,580	\$3,460,747
Expenditures During FY 07:	\$932,200	\$7,911,838	\$2,943,928
Per Capita Revenue:	\$91	\$307	\$33
Per Capita Expenditures:	\$89	\$277	\$32
Revenues over (under) Expenditures:	\$21,890	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	63.62%	192.57%	77.38%
Ending Fund Balance for FY 07:	\$593,060	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	\$56	\$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:	\$593,060	\$2,032,363	\$1,871,895



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Randolph #2 Road District**

Unit Code: **079/020/15** County: **RANDOLPH**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$473,722**

Equalized Assessed Valuation: **\$107,778,116**

Population: **16,200**

Employees:

 Full Time: **6**

 Part Time: **2**

 Salaries Paid: **\$212,116**

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:	\$152,971	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$9	\$13,901	\$6
Revenue Collected During FY 07:	\$583,638	\$74,963	\$14,748
Expenditures During FY 07:	\$473,722	\$70,063	\$13,215
Per Capita Revenue:	\$36	\$1,083	\$5
Per Capita Expenditures:	\$29	\$390	\$5
Revenues over (under) Expenditures:	\$109,916	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	55.49%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$262,887	\$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:	\$262,887	\$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: **Randolph #3 Road District**

Unit Code: **079/030/15** County: **RANDOLPH**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$506,975**

Equalized Assessed Valuation: **\$94,149,651**

Population: **10,500**

Employees:

 Full Time: **3**

 Part Time: **4**

 Salaries Paid: **\$95,250**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$33,655	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$3	\$13,901	\$6
Revenue Collected During FY 07:	\$607,612	\$74,963	\$14,748
Expenditures During FY 07:	\$506,975	\$70,063	\$13,215
Per Capita Revenue:	\$58	\$1,083	\$5
Per Capita Expenditures:	\$48	\$390	\$5
Revenues over (under) Expenditures:	\$100,637	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	26.49%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$134,292	\$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:	\$164,000	\$12,333	\$
Total Unrestricted Net Assets:	-\$29,708	\$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: **Randolph #4 Road District**

Unit Code: **079/040/15** County: **RANDOLPH**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$51,595**

Equalized Assessed Valuation: **\$1,220,817**

Population: **56**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$2,053**

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:	\$7,274	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$130	\$13,901	\$6
Revenue Collected During FY 07:	\$25,073	\$74,963	\$14,748
Expenditures During FY 07:	\$15,058	\$70,063	\$13,215
Per Capita Revenue:	\$448	\$1,083	\$5
Per Capita Expenditures:	\$269	\$390	\$5
Revenues over (under) Expenditures:	\$10,015	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	114.82%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$17,289	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$309	\$14,597	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$17,289	\$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: **Randolph Co Soil And Water Conservation District**

Unit Code: **079/010/17** County: **RANDOLPH**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$125,220**

Equalized Assessed Valuation: **\$377,346,807**

Population: **34,700**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$61,376**

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:	\$75,447	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$2	\$13,901	\$6
Revenue Collected During FY 07:	\$128,633	\$74,963	\$14,748
Expenditures During FY 07:	\$125,220	\$70,063	\$13,215
Per Capita Revenue:	\$4	\$1,083	\$5
Per Capita Expenditures:	\$4	\$390	\$5
Revenues over (under) Expenditures:	\$3,413	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	62.98%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$78,861	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$2	\$14,597	\$6

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,735	\$12,333	\$
Total Unrestricted Net Assets:	\$65,126	\$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: **Randolph Memorial Hospital District**

Unit Code: **079/010/08** County: **RANDOLPH**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$20,909,569**

Equalized Assessed Valuation: **\$65,025,686**

Population: **33,028**

Employees:

 Full Time: **133**

 Part Time: **124**

 Salaries Paid: **\$7,265,692**

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:	\$21,341,816	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	\$646	\$178	\$25
Revenue Collected During FY 07:	\$21,700,685	\$8,597,580	\$3,460,747
Expenditures During FY 07:	\$17,966,556	\$7,911,838	\$2,943,928
Per Capita Revenue:	\$657	\$307	\$33
Per Capita Expenditures:	\$544	\$277	\$32
Revenues over (under) Expenditures:	\$3,734,129	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	139.57%	192.57%	77.38%
Ending Fund Balance for FY 07:	\$25,075,945	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	\$759	\$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:	\$85,651	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	\$14,128,108	\$2,032,363	\$1,871,895



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Rantoul-Ludlow Multi Township
Tax Assessment District**

Unit Code: **010/060/24** County: **CHAMPAIGN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$54,280**

Equalized Assessed Valuation: **\$139,663,730**

Population: **17,298**

Employees:

 Full Time: **2**

 Part Time: **4**

 Salaries Paid: **\$32,381**

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:	\$21,745	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$1	\$13,901	\$6
Revenue Collected During FY 07:	\$48,755	\$74,963	\$14,748
Expenditures During FY 07:	\$50,474	\$70,063	\$13,215
Per Capita Revenue:	\$3	\$1,083	\$5
Per Capita Expenditures:	\$3	\$390	\$5
Revenues over (under) Expenditures:	-\$1,719	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	39.68%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$20,026	\$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: **Raritian-Media-Terre Haute-Lomax Multi Township Tax**

Unit Code: **036/020/24** County: **HENDERSON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$8,764**

Equalized Assessed Valuation: **\$26,962,201**

Population: **2,008**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$8,150**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$20,162	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$10	\$13,901	\$6
Revenue Collected During FY 07:	\$8,764	\$74,963	\$14,748
Expenditures During FY 07:	\$11,276	\$70,063	\$13,215
Per Capita Revenue:	\$4	\$1,083	\$5
Per Capita Expenditures:	\$6	\$390	\$5
Revenues over (under) Expenditures:	-\$2,512	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	156.53%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$17,650	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$9	\$14,597	\$6

Equity

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

Net Assets

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Reading-Newtown #11 Multi Township Tax Assessment District**

Unit Code: **053/055/24** County: **LIVINGSTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$36,070**

Equalized Assessed Valuation: **\$39,284,910**

Population: **14,000**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$13,950**

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:	\$80,232	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$6	\$13,901	\$6
Revenue Collected During FY 07:	\$35,406	\$74,963	\$14,748
Expenditures During FY 07:	\$22,996	\$70,063	\$13,215
Per Capita Revenue:	\$3	\$1,083	\$5
Per Capita Expenditures:	\$2	\$390	\$5
Revenues over (under) Expenditures:	\$12,410	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	402.86%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$92,642	\$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:	\$92,642	\$12,520	\$

Net Assets

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Rend Lake River Conservancy District**

Unit Code: 028/010/14 County: FRANKLIN

Fiscal Year End: 4/30/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$11,718,920

Equalized Assessed Valuation: \$507,419,056

Population: 82,000

Employees:

 Full Time: 44

 Part Time: 55

 Salaries Paid: \$24,102,250

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$1,638,656	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	\$20	\$178	\$25
Revenue Collected During FY 07:	\$976,000	\$8,597,580	\$3,460,747
Expenditures During FY 07:	\$870,682	\$7,911,838	\$2,943,928
Per Capita Revenue:	\$12	\$307	\$33
Per Capita Expenditures:	\$11	\$277	\$32
Revenues over (under) Expenditures:	\$105,318	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	200.30%	192.57%	77.38%
Ending Fund Balance for FY 07:	\$1,743,974	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	\$21	\$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:	\$368,835	\$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:	\$5,758,858	\$27,240,129	\$1,580,149
Per Capita Debt:	\$70	\$150	\$22
General Obligation Debt over EAV:	0.00%	15.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$27,543,551	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$336	\$17	\$
Revenue Collected During FY 07:	\$11,259,471	\$1,486,397	\$
Expenditures During FY 07:	\$7,839,560	\$1,295,377	\$
Per Capita Revenue:	\$137	\$8	\$
Per Capita Expenditures:	\$96	\$7	\$
Operating Income (loss):	\$3,419,911	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	394.96%	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$30,963,462	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$378	\$19	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Rice-Hanover Multi Township Tax Assessment District**

Unit Code: **043/050/24** County: **JO DAVIESS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$23,560**

Equalized Assessed Valuation: **\$**

Population: **1,565**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$13,425**

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:	\$22,033	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$14	\$13,901	\$6
Revenue Collected During FY 07:	\$23,350	\$74,963	\$14,748
Expenditures During FY 07:	\$21,148	\$70,063	\$13,215
Per Capita Revenue:	\$15	\$1,083	\$5
Per Capita Expenditures:	\$14	\$390	\$5
Revenues over (under) Expenditures:	\$2,202	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	114.60%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$24,235	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$15	\$14,597	\$6

Equity

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

Net Assets

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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: **Richmond Township Cemetery District**

Unit Code: **063/010/04** County: **McHenry**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$42,005**

Equalized Assessed Valuation: **\$237,655,524**

Population: **5,000**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$96,216	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$19	\$13,901	\$6
Revenue Collected During FY 07:	\$25,787	\$74,963	\$14,748
Expenditures During FY 07:	\$35,332	\$70,063	\$13,215
Per Capita Revenue:	\$5	\$1,083	\$5
Per Capita Expenditures:	\$7	\$390	\$5
Revenues over (under) Expenditures:	-\$9,545	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	245.30%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$86,671	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$17	\$14,597	\$6

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$83,190	\$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:	\$111,069	\$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:	\$2,054,679	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$20	\$117,151	\$
Revenue Collected During FY 07:	\$3,924,218	\$3,744,352	\$
Expenditures During FY 07:	\$4,126,496	\$4,143,977	\$
Per Capita Revenue:	\$37	\$33,407	\$
Per Capita Expenditures:	\$39	\$34,268	\$
Operating Income (loss):	-\$202,278	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	48.79%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$2,013,167	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$19	\$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: **River Valley Special Recreation**

Unit Code: **046/001/28** County: **KANKAKEE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$226,000**

Equalized Assessed Valuation: **\$**

Population: **75,000**

Employees:

 Full Time: **2**

 Part Time: **10**

 Salaries Paid: **\$92,124**

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:	\$114,942	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$2	\$13,901	\$6
Revenue Collected During FY 07:	\$232,553	\$74,963	\$14,748
Expenditures During FY 07:	\$224,327	\$70,063	\$13,215
Per Capita Revenue:	\$3	\$1,083	\$5
Per Capita Expenditures:	\$3	\$390	\$5
Revenues over (under) Expenditures:	\$8,226	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	54.91%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$123,168	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$2	\$14,597	\$6

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$123,168	\$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:	\$88,610	\$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:	\$	\$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:	\$180,000	\$5,058,986	\$
Per Capita Debt:	\$23	\$41,100	\$
General Obligation Debt over EAV:	0.28%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$1,468,878	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$191	\$117,151	\$
Revenue Collected During FY 07:	\$184,933	\$3,744,352	\$
Expenditures During FY 07:	\$155,578	\$4,143,977	\$
Per Capita Revenue:	\$24	\$33,407	\$
Per Capita Expenditures:	\$20	\$34,268	\$
Operating Income (loss):	\$29,355	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	963.01%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$1,498,233	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$195	\$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: **Rock Island Forest Preserve District**

Unit Code: **081/010/07** County: **ROCK ISLAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,055,272**

Equalized Assessed Valuation: **\$2,088,112,443**

Population: **149,374**

Employees:

Full Time: **31**

Part Time: **46**

Salaries Paid: **\$1,386,645**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$1,583,234	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	\$11	\$178	\$25
Revenue Collected During FY 07:	\$3,294,857	\$8,597,580	\$3,460,747
Expenditures During FY 07:	\$3,129,344	\$7,911,838	\$2,943,928
Per Capita Revenue:	\$22	\$307	\$33
Per Capita Expenditures:	\$21	\$277	\$32
Revenues over (under) Expenditures:	\$165,513	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	55.88%	192.57%	77.38%
Ending Fund Balance for FY 07:	\$1,748,747	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	\$12	\$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:	\$872,600	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	\$1,382,711	\$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:	\$1,841,067	\$27,240,129	\$1,580,149
Per Capita Debt:	\$12	\$150	\$22
General Obligation Debt over EAV:	0.08%	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: **Rock Island Co Soil And Water Conservation District**

Unit Code: **081/010/17** County: **ROCK ISLAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$226,000**

Equalized Assessed Valuation: **\$1**

Population: **150,000**

Employees:

 Full Time: **3**

 Part Time:

 Salaries Paid: **\$79,894**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$205,598	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$1	\$13,901	\$6
Revenue Collected During FY 07:	\$234,862	\$74,963	\$14,748
Expenditures During FY 07:	\$221,429	\$70,063	\$13,215
Per Capita Revenue:	\$2	\$1,083	\$5
Per Capita Expenditures:	\$1	\$390	\$5
Revenues over (under) Expenditures:	\$13,433	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	99.75%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$220,881	\$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:	\$46,700	\$12,333	\$
Total Unrestricted Net Assets:	\$169,614	\$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: **Rock Island Co Metropolitan Mass Transit District**

Unit Code: **081/010/23** County: **ROCK ISLAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,818,245**

Equalized Assessed Valuation: **\$1,528,040,345**

Population: **124,229**

Employees:

 Full Time: **84**

 Part Time: **44**

 Salaries Paid: **\$5,075,276**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$2,437,291	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	\$20	\$178	\$25
Revenue Collected During FY 07:	\$2,646,089	\$8,597,580	\$3,460,747
Expenditures During FY 07:	\$1	\$7,911,838	\$2,943,928
Per Capita Revenue:	\$21	\$307	\$33
Per Capita Expenditures:	\$	\$277	\$32
Revenues over (under) Expenditures:	\$2,646,088	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	0.00%	192.57%	77.38%
Ending Fund Balance for FY 07:	\$	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	\$	\$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:	\$	\$2,032,363	\$1,871,895



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	-\$78,540	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	-\$1	\$17	\$
Revenue Collected During FY 07:	\$10,458,630	\$1,486,397	\$
Expenditures During FY 07:	\$14,961,495	\$1,295,377	\$
Per Capita Revenue:	\$84	\$8	\$
Per Capita Expenditures:	\$120	\$7	\$
Operating Income (loss):	-\$4,502,865	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	5.15%	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$770,788	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$6	\$19	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Rock River Water Reclamation District**

Unit Code: **101/020/40** County: **WINNEBAGO**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$40,545,311**

Equalized Assessed Valuation: **\$2,984,233,872**

Population: **295,635**

Employees:

 Full Time: **107**

 Part Time:

 Salaries Paid: **\$8,091,500**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$2,388,515	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	\$8	\$178	\$25
Revenue Collected During FY 07:	\$1,690,495	\$8,597,580	\$3,460,747
Expenditures During FY 07:	\$	\$7,911,838	\$2,943,928
Per Capita Revenue:	\$6	\$307	\$33
Per Capita Expenditures:	\$	\$277	\$32
Revenues over (under) Expenditures:	\$1,690,495	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	0.00%	192.57%	77.38%
Ending Fund Balance for FY 07:	\$4,079,010	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	\$14	\$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:	\$5,198,075	\$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:	\$33,122,006	\$27,240,129	\$1,580,149
Per Capita Debt:	\$112	\$150	\$22
General Obligation Debt over EAV:	0.00%	15.69%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$57,144,866	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$193	\$17	\$
Revenue Collected During FY 07:	\$33,881,493	\$1,486,397	\$
Expenditures During FY 07:	\$23,156,117	\$1,295,377	\$
Per Capita Revenue:	\$115	\$8	\$
Per Capita Expenditures:	\$78	\$7	\$
Operating Income (loss):	\$10,725,376	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	302.40%	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$70,024,178	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$237	\$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:	\$	\$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: **Rosewood Heights Sanitary District**

Unit Code: **057/040/16** County: **Madison**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$452,653**

Equalized Assessed Valuation: **\$45,655,440**

Population: **3,900**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$68,809**

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:	\$3,117,527	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$799	\$117,151	\$
Revenue Collected During FY 07:	\$531,289	\$3,744,352	\$
Expenditures During FY 07:	\$374,019	\$4,143,977	\$
Per Capita Revenue:	\$136	\$33,407	\$
Per Capita Expenditures:	\$96	\$34,268	\$
Operating Income (loss):	\$157,270	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	875.57%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$3,274,797	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$840	\$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: **Round Grove-Broughton-Sullivan
Multi Township Tax Assessment**

Unit Code: **053/065/24** County: **LIVINGSTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$10,700**

Equalized Assessed Valuation: **\$27,431,536**

Population: **1,005**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$5,888**

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:	\$24,655	\$74,963	\$14,748
Expenditures During FY 07:	\$13,157	\$70,063	\$13,215
Per Capita Revenue:	\$25	\$1,083	\$5
Per Capita Expenditures:	\$13	\$390	\$5
Revenues over (under) Expenditures:	\$11,498	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	87.39%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$11,498	\$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: **Round Lake Sanitary District**

Unit Code: **049/060/16** County: **LAKE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$245,500**

Equalized Assessed Valuation: **\$721,740,702**

Population: **53,110**

Employees:

 Full Time:

 Part Time: **3**

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

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$516,171	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$10	\$13,901	\$6
Revenue Collected During FY 07:	\$45,313	\$74,963	\$14,748
Expenditures During FY 07:	\$33,631	\$70,063	\$13,215
Per Capita Revenue:	\$1	\$1,083	\$5
Per Capita Expenditures:	\$1	\$390	\$5
Revenues over (under) Expenditures:	\$11,682	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	1569.54%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$527,853	\$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:	\$257,220	\$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:	\$270,633	\$5,058,986	\$
Per Capita Debt:	\$5	\$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: **Rubicon-Wrights-Athensville #1
Multi Township Tax Assessment**

Unit Code: **031/030/24** County: **GREENE**

Fiscal Year End: **3/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,500**

Equalized Assessed Valuation: **\$18,308,956**

Population: **1,054**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$4,080**

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:	\$8,781	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$8	\$13,901	\$6
Revenue Collected During FY 07:	\$3,071	\$74,963	\$14,748
Expenditures During FY 07:	\$5,874	\$70,063	\$13,215
Per Capita Revenue:	\$3	\$1,083	\$5
Per Capita Expenditures:	\$6	\$390	\$5
Revenues over (under) Expenditures:	-\$2,803	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	101.77%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$5,978	\$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	\$