STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$23,780
Equalized Assessed Valuation:	$22,970,908
Population:	1,576
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$15,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$37.086**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$24**	$17,123	$8
Revenue Collected During FY 11:	**$29.356**	$79,547	$17,159
Expenditures During FY 11:	**$21.419**	$76,138	$15,149
Per Capita Revenue:	**$19**	$442	$6
Per Capita Expenditures:	**$14**	$345	$6
Revenues over (under) Expenditures:	**$7.937**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**210.20%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$45.023**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$29**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Adams Co. Soil and Water Conservation District

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

Fiscal Year End:	6/30/2011
Accounting Method:	Cash
Appropriation or Budget:	$242,424
Equalized Assessed Valuation:	$983,286,035
Population:	67,054
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$25,976

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$242,834	$136,283	$25,241
Per Capita Beginning Fund Balance:	$4	$17,123	$8
Revenue Collected During FY 11:	$220,307	$79,547	$17,159
Expenditures During FY 11:	$240,687	$76,138	$15,149
Per Capita Revenue:	$3	$442	$6
Per Capita Expenditures:	$4	$345	$6
Revenues over (under) Expenditures:	-$20,380	$3,409	$148
Ratio of Fund Balance to Expenditures:	92.42%	214.85%	103.53%
Ending Fund Balance for FY 11:	$222,454	$138,778	$26,553
Per Capita Ending Fund Balance:	$3	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$151,771	$12,201	$
Total Unreserved Funds:	$70,683	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Addison Creek River Conservancy District

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

Fiscal Year End: 9/30/2011

Accounting Method: Cash

Appropriation or Budget: $130,000

Equalized Assessed Valuation: $

Population: 9,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$865,232	$136,283	$25,241
Per Capita Beginning Fund Balance:	$96	$17,123	$8
Revenue Collected During FY 11:	$142,995	$79,547	$17,159
Expenditures During FY 11:	$201,449	$76,138	$15,149
Per Capita Revenue:	$16	$442	$6
Per Capita Expenditures:	$22	$345	$6
Revenues over (under) Expenditures:	-$58,454	$3,409	$148
Ratio of Fund Balance to Expenditures:	400.49%	214.85%	103.53%
Ending Fund Balance for FY 11:	$806,778	$138,778	$26,553
Per Capita Ending Fund Balance:	$90	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$500,000	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Afton-Pierce Multi Township Tax Assessment District

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$43,325
Equalized Assessed Valuation:	$54,847,652
Population:	1,315
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$16,250

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$31.434**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$24**	$17,123	$8
Revenue Collected During FY 11:	**$23.538**	$79,547	$17,159
Expenditures During FY 11:	**$23.650**	$76,138	$15,149
Per Capita Revenue:	**$18**	$442	$6
Per Capita Expenditures:	**$18**	$345	$6
Revenues over (under) Expenditures:	**-$112**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**132.44%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$31.322**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$24**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$31.322**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End:	12/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$8,200
Equalized Assessed Valuation:	$55,430,391
Population:	3,900
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$5,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$19,760**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$5**	$17,123	$8
Revenue Collected During FY 11:	**$8,451**	$79,547	$17,159
Expenditures During FY 11:	**$7,624**	$76,138	$15,149
Per Capita Revenue:	**$2**	$442	$6
Per Capita Expenditures:	**$2**	$345	$6
Revenues over (under) Expenditures:	**$827**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**270.03%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$20,587**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$5**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$20,587**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Albers Sanitary District

Unit Code: 014/010/16 **County:** CLINTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: $13,875

Equalized Assessed Valuation: $17,470,629

Population: 850

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$15.323	$136,283	$25,241
Per Capita Beginning Fund Balance:	$18	$17,123	$8
Revenue Collected During FY 11:	$4.932	$79,547	$17,159
Expenditures During FY 11:	$1.372	$76,138	$15,149
Per Capita Revenue:	$6	$442	$6
Per Capita Expenditures:	$2	$345	$6
Revenues over (under) Expenditures:	$3.560	$3,409	$148
Ratio of Fund Balance to Expenditures:	1376.31%	214.85%	103.53%
Ending Fund Balance for FY 11:	$18.883	$138,778	$26,553
Per Capita Ending Fund Balance:	$22	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Alexander Airport Authority

Unit Code: 002/010/03 **County:** ALEXANDER

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $140,950

Equalized Assessed Valuation: $14,551,932

Population: 6,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$144,038	$136,283	$25,241
Per Capita Beginning Fund Balance:	$24	$17,123	$8
Revenue Collected During FY 11:	$274,768	$79,547	$17,159
Expenditures During FY 11:	$138,449	$76,138	$15,149
Per Capita Revenue:	$46	$442	$6
Per Capita Expenditures:	$23	$345	$6
Revenues over (under) Expenditures:	$136,319	$3,409	$148
Ratio of Fund Balance to Expenditures:	202.50%	214.85%	103.53%
Ending Fund Balance for FY 11:	$280,357	$138,778	$26,553
Per Capita Ending Fund Balance:	$47	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$280,357	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$53.800**	$12,065,089	$
Per Capita Debt:	**$9**	$99,416	$
General Obligation Debt over EAV:	**0.37%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$**	$141,080	$
Revenue Collected During FY 11:	**$**	$4,057,764	$
Expenditures During FY 11:	**$**	$4,337,730	$
Per Capita Revenue:	**$**	$37,494	$
Per Capita Expenditures:	**$**	$39,709	$
Operating Income (loss):	**$**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Alexander Water Service District

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

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $101,209

Equalized Assessed Valuation: $

Population: 180

Employees:

Full Time:

Part Time: 2

Salaries Paid: $8,855

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$386.410**	$12,065,089	$
Per Capita Debt:	**$2.147**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$699,440**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$3,886**	$141,080	$
Revenue Collected During FY 11:	**$70,394**	$4,057,764	$
Expenditures During FY 11:	**$107,701**	$4,337,730	$
Per Capita Revenue:	**$391**	$37,494	$
Per Capita Expenditures:	**$598**	$39,709	$
Operating Income (loss):	**-$37,307**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**614.79%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$662,133**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$3,679**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $8,954

Equalized Assessed Valuation: $11,790,476

Population: 1,307

Employees:

Full Time:

Part Time: 5

Salaries Paid: $5,879

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$12.498**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$10**	$17,123	$8
Revenue Collected During FY 11:	**$9.297**	$79,547	$17,159
Expenditures During FY 11:	**$8.954**	$76,138	$15,149
Per Capita Revenue:	**$7**	$442	$6
Per Capita Expenditures:	**$7**	$345	$6
Revenues over (under) Expenditures:	**$343**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**143.41%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$12.841**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$10**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$12.841**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$82,400
Equalized Assessed Valuation:	$60,914,629
Population:	3,550
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$15,561

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$57.040**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$16**	$17,123	$8
Revenue Collected During FY 11:	**$28.068**	$79,547	$17,159
Expenditures During FY 11:	**$24.087**	$76,138	$15,149
Per Capita Revenue:	**$8**	$442	$6
Per Capita Expenditures:	**$7**	$345	$6
Revenues over (under) Expenditures:	**$3.981**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**253.34%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$61.021**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$17**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$61.021**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$8,103
Equalized Assessed Valuation:	$32,527,892
Population:	1,344
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$4,948

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$3.280**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$2**	$17,123	$8
Revenue Collected During FY 11:	**$7.803**	$79,547	$17,159
Expenditures During FY 11:	**$6.841**	$76,138	$15,149
Per Capita Revenue:	**$6**	$442	$6
Per Capita Expenditures:	**$5**	$345	$6
Revenues over (under) Expenditures:	**$962**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**62.01%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$4.242**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$3**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$8,000
Equalized Assessed Valuation:	$23,939,269
Population:	1,522
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$850

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$20.493**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$13**	$17,123	$8
Revenue Collected During FY 11:	**$7.053**	$79,547	$17,159
Expenditures During FY 11:	**$2.197**	$76,138	$15,149
Per Capita Revenue:	**$5**	$442	$6
Per Capita Expenditures:	**$1**	$345	$6
Revenues over (under) Expenditures:	**$4.856**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**1153.80%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$25.349**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$17**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $22,598

Equalized Assessed Valuation: $103,666,695

Population: 1,339

Employees:

Full Time: 1

Part Time:

Salaries Paid: $12,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$45.477	$136,283	$25,241
Per Capita Beginning Fund Balance:	$34	$17,123	$8
Revenue Collected During FY 11:	$22.580	$79,547	$17,159
Expenditures During FY 11:	$14.590	$76,138	$15,149
Per Capita Revenue:	$17	$442	$6
Per Capita Expenditures:	$11	$345	$6
Revenues over (under) Expenditures:	$7.990	$3,409	$148
Ratio of Fund Balance to Expenditures:	366.46%	214.85%	103.53%
Ending Fund Balance for FY 11:	$53.467	$138,778	$26,553
Per Capita Ending Fund Balance:	$40	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Arenzville-Bluff Springs_Hagener Multi Township Tax Assessment

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

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $7,390

Equalized Assessed Valuation: $27,043,105

Population: 1,925

Employees:

Full Time:

Part Time: 5

Salaries Paid: $6,065

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$3.779	$136,283	$25,241
Per Capita Beginning Fund Balance:	$2	$17,123	$8
Revenue Collected During FY 11:	$8.344	$79,547	$17,159
Expenditures During FY 11:	$7.253	$76,138	$15,149
Per Capita Revenue:	$4	$442	$6
Per Capita Expenditures:	$4	$345	$6
Revenues over (under) Expenditures:	$1.091	$3,409	$148
Ratio of Fund Balance to Expenditures:	67.14%	214.85%	103.53%
Ending Fund Balance for FY 11:	$4.870	$138,778	$26,553
Per Capita Ending Fund Balance:	$3	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$4.870	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Argenta Sanitary District

Unit Code: 055/010/16 **County:** MACON

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: $4,223,184

Equalized Assessed Valuation: $10,116,157

Population: 1,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$139.667	$136,283	$25,241
Per Capita Beginning Fund Balance:	$140	$17,123	$8
Revenue Collected During FY 11:	$11.385	$79,547	$17,159
Expenditures During FY 11:	$8.680	$76,138	$15,149
Per Capita Revenue:	$11	$442	$6
Per Capita Expenditures:	$9	$345	$6
Revenues over (under) Expenditures:	$2.705	$3,409	$148
Ratio of Fund Balance to Expenditures:	1640.78%	214.85%	103.53%
Ending Fund Balance for FY 11:	$142.420	$138,778	$26,553
Per Capita Ending Fund Balance:	$142	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ashland-Philadelphia Multi Township Tax Assessment District

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $11,925

Equalized Assessed Valuation: $24,060,948

Population: 1,400

Employees:

Full Time:

Part Time: 5

Salaries Paid: $9,556

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$17,767	$136,283	$25,241
Per Capita Beginning Fund Balance:	$13	$17,123	$8
Revenue Collected During FY 11:	$8,537	$79,547	$17,159
Expenditures During FY 11:	$12,883	$76,138	$15,149
Per Capita Revenue:	$6	$442	$6
Per Capita Expenditures:	$9	$345	$6
Revenues over (under) Expenditures:	-$4,346	$3,409	$148
Ratio of Fund Balance to Expenditures:	104.18%	214.85%	103.53%
Ending Fund Balance for FY 11:	$13,421	$138,778	$26,553
Per Capita Ending Fund Balance:	$10	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ashley-Beaucoup-Richview #1 Multi Township Tax Assessment

Unit Code: 095/010/24 **County:** WASHINGTO

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $29,580

Equalized Assessed Valuation: $22,137,324

Population: 1,925

Employees:

Full Time:

Part Time: 6

Salaries Paid: $8,656

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$18.364	$136,283	$25,241
Per Capita Beginning Fund Balance:	$10	$17,123	$8
Revenue Collected During FY 11:	$10.910	$79,547	$17,159
Expenditures During FY 11:	$10.578	$76,138	$15,149
Per Capita Revenue:	$6	$442	$6
Per Capita Expenditures:	$5	$345	$6
Revenues over (under) Expenditures:	$332	$3,409	$148
Ratio of Fund Balance to Expenditures:	176.74%	214.85%	103.53%
Ending Fund Balance for FY 11:	$18.696	$138,778	$26,553
Per Capita Ending Fund Balance:	$10	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$18.696	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ashmore-Charleston-Hutton-Seven Hickory #6 Multi Township Tax

Unit Code: 015/030/24 **County:** COLES

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$135,600
Equalized Assessed Valuation:	$270,268,245
Population:	25,713
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$61,018

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$111.590	$79,547	$17,159
Expenditures During FY 11:	$117.155	$76,138	$15,149
Per Capita Revenue:	$4	$442	$6
Per Capita Expenditures:	$5	$345	$6
Revenues over (under) Expenditures:	-$5.565	$3,409	$148
Ratio of Fund Balance to Expenditures:	136.23%	214.85%	103.53%
Ending Fund Balance for FY 11:	$159.597	$138,778	$26,553
Per Capita Ending Fund Balance:	$6	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$159.597	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ashton-Bradford Multi Township Tax Assessment District

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $11,800

Equalized Assessed Valuation: $35,000,000

Population: 1,600

Employees:

Full Time:

Part Time: 5

Salaries Paid: $8,775

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$7.437	$136,283	$25,241
Per Capita Beginning Fund Balance:	$5	$17,123	$8
Revenue Collected During FY 11:	$22.873	$79,547	$17,159
Expenditures During FY 11:	$10.759	$76,138	$15,149
Per Capita Revenue:	$14	$442	$6
Per Capita Expenditures:	$7	$345	$6
Revenues over (under) Expenditures:	$12.114	$3,409	$148
Ratio of Fund Balance to Expenditures:	181.72%	214.85%	103.53%
Ending Fund Balance for FY 11:	$19.551	$138,778	$26,553
Per Capita Ending Fund Balance:	$12	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Astoria Township Cemetery District

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

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: $63,700

Equalized Assessed Valuation: $12,445,739

Population: 1,600

Employees:

Full Time: 2

Part Time:

Salaries Paid: $46,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$14.807	$136,283	$25,241
Per Capita Beginning Fund Balance:	$9	$17,123	$8
Revenue Collected During FY 11:	$63.824	$79,547	$17,159
Expenditures During FY 11:	$48.616	$76,138	$15,149
Per Capita Revenue:	$40	$442	$6
Per Capita Expenditures:	$30	$345	$6
Revenues over (under) Expenditures:	$15.208	$3,409	$148
Ratio of Fund Balance to Expenditures:	61.74%	214.85%	103.53%
Ending Fund Balance for FY 11:	$30.015	$138,778	$26,553
Per Capita Ending Fund Balance:	$19	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Atlas-Martinsburg Multi Township Tax Assessment District

Unit Code: 075/020/24 **County:** PIKE

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$26,725
Equalized Assessed Valuation:	$11,637,380
Population:	982
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$2,497

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$11.386**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$12**	$17,123	$8
Revenue Collected During FY 11:	**$12.578**	$79,547	$17,159
Expenditures During FY 11:	**$3.958**	$76,138	$15,149
Per Capita Revenue:	**$13**	$442	$6
Per Capita Expenditures:	**$4**	$345	$6
Revenues over (under) Expenditures:	**$8.620**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**505.46%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$20.006**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$20**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$11.386**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End:	12/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$19,620
Equalized Assessed Valuation:	$27,144,628
Population:	2,245
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$12,245

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$20.584**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$9**	$17,123	$8
Revenue Collected During FY 11:	**$13.713**	$79,547	$17,159
Expenditures During FY 11:	**$15.571**	$76,138	$15,149
Per Capita Revenue:	**$6**	$442	$6
Per Capita Expenditures:	**$7**	$345	$6
Revenues over (under) Expenditures:	**-$1.858**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**120.26%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$18.726**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$8**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Aurora Civic Center Exposition and Auditorium Authority

Unit Code: 045/010/09 **County:** Kane

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $3,825,632

Equalized Assessed Valuation: $12,561,205,188

Population: 197,899

Employees:

Full Time: 13

Part Time: 9

Salaries Paid: $1,019,423

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$25.855.621	$12,835,350	$4,301,339
Per Capita Beginning Fund Balance:	$131	$283	$49
Revenue Collected During FY 11:	$4.200.212	$10,463,137	$3,691,239
Expenditures During FY 11:	$4.597.860	$10,311,140	$4,581,377
Per Capita Revenue:	$21	$402	$35
Per Capita Expenditures:	$23	$400	$40
Revenues over (under) Expenditures:	-$397.648	$151,997	$79,629
Ratio of Fund Balance to Expenditures:	553.69%	162.27%	71.49%
Ending Fund Balance for FY 11:	$25.457.973	$12,823,560	$4,247,418
Per Capita Ending Fund Balance:	$129	$288	$39

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$529	$
Total Unreserved Funds:	$	$82,754	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$8,053,093	$139,451
Total Unrestricted Net Assets:	$4.272.074	$2,487,724	$2,005,147

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$28,044,404	$1,194,022
Per Capita Debt:	$	$193	$24
General Obligation Debt over EAV:	0.00%	13.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$2,645,690	$
Per Capita Beginning Retained Earnings for FY 11:	$	$14	$
Revenue Collected During FY 11:	$	$376,076	$
Expenditures During FY 11:	$	$426,038	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$49,962	$
Ratio of Retained Earnings to Expenditures:	0.00%	197.35%	0.00%
Ending Retained Earnings for FY 11:	$	$2,615,629	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Avena Township Cemetery District

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$37,000
Equalized Assessed Valuation:	$16,445,771
Population:	2,000
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$12,059

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$15.675**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$8**	$17,123	$8
Revenue Collected During FY 11:	**$24.481**	$79,547	$17,159
Expenditures During FY 11:	**$29.269**	$76,138	$15,149
Per Capita Revenue:	**$12**	$442	$6
Per Capita Expenditures:	**$15**	$345	$6
Revenues over (under) Expenditures:	**-$4.788**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**37.20%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$10.887**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$5**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$27,935
Equalized Assessed Valuation:	$45,872,511
Population:	2,523
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$12,353

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$16.667**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$7**	$17,123	$8
Revenue Collected During FY 11:	**$22.039**	$79,547	$17,159
Expenditures During FY 11:	**$19.907**	$76,138	$15,149
Per Capita Revenue:	**$9**	$442	$6
Per Capita Expenditures:	**$8**	$345	$6
Revenues over (under) Expenditures:	**$2.132**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**94.43%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$18.799**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$7**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Barnett-Waynesville Multi Township Tax Assessment District

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$14,648
Equalized Assessed Valuation:	$23,507,654
Population:	2,161
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$8,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$18,768**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$9**	$17,123	$8
Revenue Collected During FY 11:	**$10,266**	$79,547	$17,159
Expenditures During FY 11:	**$10,036**	$76,138	$15,149
Per Capita Revenue:	**$5**	$442	$6
Per Capita Expenditures:	**$5**	$345	$6
Revenues over (under) Expenditures:	**$230**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**189.30%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$18,998**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$9**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$18,998**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bay Creek River Conservancy District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: $135,354

Equalized Assessed Valuation: $18,767,979

Population: 2,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$118.148**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$59**	$17,123	$8
Revenue Collected During FY 11:	**$16.105**	$79,547	$17,159
Expenditures During FY 11:	**$14.012**	$76,138	$15,149
Per Capita Revenue:	**$8**	$442	$6
Per Capita Expenditures:	**$7**	$345	$6
Revenues over (under) Expenditures:	**$2.093**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**858.13%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$120.241**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$60**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bay Creek Watershed River Conservancy District

Unit Code: 075/010/14 **County:** PIKE

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $18,000

Equalized Assessed Valuation: $74,306,415

Population: 16,430

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$1.133	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$40.847	$79,547	$17,159
Expenditures During FY 11:	$38.448	$76,138	$15,149
Per Capita Revenue:	$2	$442	$6
Per Capita Expenditures:	$2	$345	$6
Revenues over (under) Expenditures:	$2.399	$3,409	$148
Ratio of Fund Balance to Expenditures:	9.19%	214.85%	103.53%
Ending Fund Balance for FY 11:	$3.532	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$84.000	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Beardstown Sanitary District

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

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $675,000

Equalized Assessed Valuation: $28,503,169

Population: 6,900

Employees:

Full Time: 4

Part Time: 10

Salaries Paid: $215,563

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$1,012,312	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$147	$141,080	$
Revenue Collected During FY 11:	$479,759	$4,057,764	$
Expenditures During FY 11:	$484,434	$4,337,730	$
Per Capita Revenue:	$70	$37,494	$
Per Capita Expenditures:	$70	$39,709	$
Operating Income (loss):	-$4,675	-$279,967	$
Ratio of Retained Earnings to Expenditures:	208.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$1,007,637	$5,610,454	$
Per Capita Ending Retained Earnings:	$146	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Beaver-Concord Multi Township Tax Assessment District

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$10,381
Equalized Assessed Valuation:	$15,114,179
Population:	1,135
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$6,025

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$34.248**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$30**	$17,123	$8
Revenue Collected During FY 11:	**$9.242**	$79,547	$17,159
Expenditures During FY 11:	**$7.911**	$76,138	$15,149
Per Capita Revenue:	**$8**	$442	$6
Per Capita Expenditures:	**$7**	$345	$6
Revenues over (under) Expenditures:	**$1.331**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**449.74%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$35.579**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$31**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: $15,661

Equalized Assessed Valuation: $83,097,362

Population: 2,333

Employees:

Full Time:

Part Time: 1

Salaries Paid: $7,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$30.611	$136,283	$25,241
Per Capita Beginning Fund Balance:	$13	$17,123	$8
Revenue Collected During FY 11:	$15.770	$79,547	$17,159
Expenditures During FY 11:	$10.435	$76,138	$15,149
Per Capita Revenue:	$7	$442	$6
Per Capita Expenditures:	$4	$345	$6
Revenues over (under) Expenditures:	$5.335	$3,409	$148
Ratio of Fund Balance to Expenditures:	344.48%	214.85%	103.53%
Ending Fund Balance for FY 11:	$35.946	$138,778	$26,553
Per Capita Ending Fund Balance:	$15	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End:	12/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$21,090
Equalized Assessed Valuation:	$57,845,110
Population:	1,798
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$12,950

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$18.076**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$10**	$17,123	$8
Revenue Collected During FY 11:	**$16.067**	$79,547	$17,159
Expenditures During FY 11:	**$17.982**	$76,138	$15,149
Per Capita Revenue:	**$9**	$442	$6
Per Capita Expenditures:	**$10**	$345	$6
Revenues over (under) Expenditures:	**-$1.915**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**89.87%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$16.161**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$9**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $7,000

Equalized Assessed Valuation: $31,835,372

Population: 1,822

Employees:

Full Time:

Part Time: 6

Salaries Paid: $5,125

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$9.263	$136,283	$25,241
Per Capita Beginning Fund Balance:	$5	$17,123	$8
Revenue Collected During FY 11:	$7.011	$79,547	$17,159
Expenditures During FY 11:	$6.849	$76,138	$15,149
Per Capita Revenue:	$4	$442	$6
Per Capita Expenditures:	$4	$345	$6
Revenues over (under) Expenditures:	$162	$3,409	$148
Ratio of Fund Balance to Expenditures:	137.61%	214.85%	103.53%
Ending Fund Balance for FY 11:	$9.425	$138,778	$26,553
Per Capita Ending Fund Balance:	$5	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Berreman-Dernda-Pleasnt Vlly-Wards Multi Township Tax

Unit Code: 043/020/24 **County:** JO DAVIESS

Fiscal Year End:	12/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$12,000
Equalized Assessed Valuation:	$26,974,221
Population:	965
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$7,147

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$25,199**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$26**	$17,123	$8
Revenue Collected During FY 11:	**$12,588**	$79,547	$17,159
Expenditures During FY 11:	**$11,226**	$76,138	$15,149
Per Capita Revenue:	**$13**	$442	$6
Per Capita Expenditures:	**$12**	$345	$6
Revenues over (under) Expenditures:	**$1,362**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**236.60%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$26,561**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$28**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $12,255

Equalized Assessed Valuation: $9,343,051

Population: 990

Employees:

Full Time:

Part Time: 7

Salaries Paid: $10,022

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$17,162	$136,283	$25,241
Per Capita Beginning Fund Balance:	$17	$17,123	$8
Revenue Collected During FY 11:	$12,037	$79,547	$17,159
Expenditures During FY 11:	$10,822	$76,138	$15,149
Per Capita Revenue:	$12	$442	$6
Per Capita Expenditures:	$11	$345	$6
Revenues over (under) Expenditures:	$1,215	$3,409	$148
Ratio of Fund Balance to Expenditures:	169.81%	214.85%	103.53%
Ending Fund Balance for FY 11:	$18,377	$138,778	$26,553
Per Capita Ending Fund Balance:	$19	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$18,377	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Berwyn Public Health District

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

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$849,347
Equalized Assessed Valuation:	$919,840,902
Population:	54,016
Employees:	
Full Time:	12
Part Time:	
Salaries Paid:	$305,760

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.011.741**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$19**	$17,123	$8
Revenue Collected During FY 11:	**$760.023**	$79,547	$17,159
Expenditures During FY 11:	**$568.731**	$76,138	$15,149
Per Capita Revenue:	**$14**	$442	$6
Per Capita Expenditures:	**$11**	$345	$6
Revenues over (under) Expenditures:	**$191.292**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**211.53%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$1.203.033**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$22**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$11.317**	$10,752	$
Total Unrestricted Net Assets:	**$1.502.983**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $9,800

Equalized Assessed Valuation: $16,654,996

Population: 1,191

Employees:

Full Time:

Part Time: 1

Salaries Paid: $4,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$17.241	$136,283	$25,241
Per Capita Beginning Fund Balance:	$14	$17,123	$8
Revenue Collected During FY 11:	$6.924	$79,547	$17,159
Expenditures During FY 11:	$6.213	$76,138	$15,149
Per Capita Revenue:	$6	$442	$6
Per Capita Expenditures:	$5	$345	$6
Revenues over (under) Expenditures:	$711	$3,409	$148
Ratio of Fund Balance to Expenditures:	288.94%	214.85%	103.53%
Ending Fund Balance for FY 11:	$17.952	$138,778	$26,553
Per Capita Ending Fund Balance:	$15	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$11,536
Equalized Assessed Valuation:	$13,586,556
Population:	1,538
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$9,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$30.668**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$20**	$17,123	$8
Revenue Collected During FY 11:	**$10.021**	$79,547	$17,159
Expenditures During FY 11:	**$11.536**	$76,138	$15,149
Per Capita Revenue:	**$7**	$442	$6
Per Capita Expenditures:	**$8**	$345	$6
Revenues over (under) Expenditures:	**-$1.515**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**252.71%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$29.153**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$19**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Big Island River Conservancy District

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

Fiscal Year End:	5/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$17,759
Equalized Assessed Valuation:	$3,717,631
Population:	500
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$5,177

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$23,970**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$48**	$17,123	$8
Revenue Collected During FY 11:	**$29,446**	$79,547	$17,159
Expenditures During FY 11:	**$43,470**	$76,138	$15,149
Per Capita Revenue:	**$59**	$442	$6
Per Capita Expenditures:	**$87**	$345	$6
Revenues over (under) Expenditures:	**-$14,024**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**22.88%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$9,946**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$20**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Biggsville-Rozetta-Baldbluff #2 Multi Township Tax Assessment

Unit Code: 036/010/24 **County:** HENDERSON

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$8,430
Equalized Assessed Valuation:	$22,672,258
Population:	1,157
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$8,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$7.427	$136,283	$25,241
Per Capita Beginning Fund Balance:	$6	$17,123	$8
Revenue Collected During FY 11:	$8.464	$79,547	$17,159
Expenditures During FY 11:	$9.296	$76,138	$15,149
Per Capita Revenue:	$7	$442	$6
Per Capita Expenditures:	$8	$345	$6
Revenues over (under) Expenditures:	-$832	$3,409	$148
Ratio of Fund Balance to Expenditures:	70.94%	214.85%	103.53%
Ending Fund Balance for FY 11:	$6.595	$138,778	$26,553
Per Capita Ending Fund Balance:	$6	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Blairsville Public Water District

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

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$136,022
Equalized Assessed Valuation:	$
Population:	745
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$46,443

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$35.000**	$12,065,089	$
Per Capita Debt:	**$47**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$659,660**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$885**	$141,080	$
Revenue Collected During FY 11:	**$151,155**	$4,057,764	$
Expenditures During FY 11:	**$155,090**	$4,337,730	$
Per Capita Revenue:	**$203**	$37,494	$
Per Capita Expenditures:	**$208**	$39,709	$
Operating Income (loss):	**-$3,935**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**422.80%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$655,725**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$880**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bloomington-Normal Airport Authority

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

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,144,325
Equalized Assessed Valuation:	$2,587,868,076
Population:	126,681
Employees:	
Full Time:	28
Part Time:	20
Salaries Paid:	$1,294,677

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$809,977	$12,835,350	$4,301,339
Per Capita Beginning Fund Balance:	$6	$283	$49
Revenue Collected During FY 11:	$3,951,457	$10,463,137	$3,691,239
Expenditures During FY 11:	$3,505,260	$10,311,140	$4,581,377
Per Capita Revenue:	$31	$402	$35
Per Capita Expenditures:	$28	$400	$40
Revenues over (under) Expenditures:	$446,197	$151,997	$79,629
Ratio of Fund Balance to Expenditures:	2.35%	162.27%	71.49%
Ending Fund Balance for FY 11:	$82,315	$12,823,560	$4,247,418
Per Capita Ending Fund Balance:	$1	$288	$39

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$529	$
Total Unreserved Funds:	$	$82,754	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,328,717	$8,053,093	$139,451
Total Unrestricted Net Assets:	$213,559	$2,487,724	$2,005,147

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$25.068.227	$28,044,404	$1,194,022
Per Capita Debt:	$198	$193	$24
General Obligation Debt over EAV:	0.45%	13.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$397,448	$2,645,690	$
Per Capita Beginning Retained Earnings for FY 11:	$3	$14	$
Revenue Collected During FY 11:	$240,859	$376,076	$
Expenditures During FY 11:	$306,561	$426,038	$
Per Capita Revenue:	$2	$3	$
Per Capita Expenditures:	$2	$4	$
Operating Income (loss):	-$65,702	-$49,962	$
Ratio of Retained Earnings to Expenditures:	108.22%	197.35%	0.00%
Ending Retained Earnings for FY 11:	$331,746	$2,615,629	$
Per Capita Ending Retained Earnings:	$3	$13	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bloomington-Normal Water Reclamation District

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

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $20,972,942

Equalized Assessed Valuation: $2,590,872,384

Population: 127,752

Employees:

Full Time: 29

Part Time: 16

Salaries Paid: $1,955,234

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$62.635.434**	$12,065,089	$
Per Capita Debt:	**$490**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$117,412,600**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$919**	$141,080	$
Revenue Collected During FY 11:	**$12,689,470**	$4,057,764	$
Expenditures During FY 11:	**$9,424,995**	$4,337,730	$
Per Capita Revenue:	**$99**	$37,494	$
Per Capita Expenditures:	**$74**	$39,709	$
Operating Income (loss):	**$3,264,475**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**1280.39%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$120,677,075**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$945**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bluemound & Martin Multi Township Tax Assessment District

Unit Code: 064/040/24 **County:** MCLEAN

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$10,000
Equalized Assessed Valuation:	$34,446,475
Population:	473
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$4,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.890**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$4**	$17,123	$8
Revenue Collected During FY 11:	**$8.886**	$79,547	$17,159
Expenditures During FY 11:	**$5.100**	$76,138	$15,149
Per Capita Revenue:	**$19**	$442	$6
Per Capita Expenditures:	**$11**	$345	$6
Revenues over (under) Expenditures:	**$3.786**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**111.29%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$5.676**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$12**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$5.676**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bond Co Soil And Water Conservation District

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

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$167,008
Equalized Assessed Valuation:	$177,822,160
Population:	17,768
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$91,459

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$98.702**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$6**	$17,123	$8
Revenue Collected During FY 11:	**$221.058**	$79,547	$17,159
Expenditures During FY 11:	**$156.804**	$76,138	$15,149
Per Capita Revenue:	**$12**	$442	$6
Per Capita Expenditures:	**$9**	$345	$6
Revenues over (under) Expenditures:	**$64.254**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**103.92%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$162.956**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$9**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$65.458**	$10,752	$
Total Unrestricted Net Assets:	**$92.477**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$13,986	$12,065,089	$
Per Capita Debt:	$1	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bonus #2 Multi Township Tax Assessment District

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$177,960
Equalized Assessed Valuation:	$224,785,694
Population:	2,983
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$98,434

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$223,244**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$75**	$17,123	$8
Revenue Collected During FY 11:	**$118,972**	$79,547	$17,159
Expenditures During FY 11:	**$135,833**	$76,138	$15,149
Per Capita Revenue:	**$40**	$442	$6
Per Capita Expenditures:	**$46**	$345	$6
Revenues over (under) Expenditures:	**-$16,861**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**151.94%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$206,383**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$69**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$206,383**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Boone Co Soil And Water Conservation District

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

Fiscal Year End:	6/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$121,044
Equalized Assessed Valuation:	$
Population:	48,500
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$92,673

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$224.913**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$5**	$17,123	$8
Revenue Collected During FY 11:	**$184.873**	$79,547	$17,159
Expenditures During FY 11:	**$174.937**	$76,138	$15,149
Per Capita Revenue:	**$4**	$442	$6
Per Capita Expenditures:	**$4**	$345	$6
Revenues over (under) Expenditures:	**$9.936**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**134.25%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$234.849**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$5**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$218.837**	$10,752	$
Total Unrestricted Net Assets:	**$16.012**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Boone Co Conservation District

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

Fiscal Year End:	3/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,005,927
Equalized Assessed Valuation:	$1,163,697,638
Population:	50,500
Employees:	
Full Time:	12
Part Time:	21
Salaries Paid:	$566,236

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.654.786**	$12,835,350	$4,301,339
Per Capita Beginning Fund Balance:	**$53**	$283	$49
Revenue Collected During FY 11:	**$2.153.146**	$10,463,137	$3,691,239
Expenditures During FY 11:	**$2.119.184**	$10,311,140	$4,581,377
Per Capita Revenue:	**$43**	$402	$35
Per Capita Expenditures:	**$42**	$400	$40
Revenues over (under) Expenditures:	**$33.962**	$151,997	$79,629
Ratio of Fund Balance to Expenditures:	**126.88%**	162.27%	71.49%
Ending Fund Balance for FY 11:	**$2.688.748**	$12,823,560	$4,247,418
Per Capita Ending Fund Balance:	**$53**	$288	$39

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$529	$
Total Unreserved Funds:	**$**	$82,754	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1.708.189**	$8,053,093	$139,451
Total Unrestricted Net Assets:	**$877.903**	$2,487,724	$2,005,147

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$28,044,404	$1,194,022
Per Capita Debt:	$	$193	$24
General Obligation Debt over EAV:	0.00%	13.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$2,645,690	$
Per Capita Beginning Retained Earnings for FY 11:	$	$14	$
Revenue Collected During FY 11:	$	$376,076	$
Expenditures During FY 11:	$	$426,038	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$49,962	$
Ratio of Retained Earnings to Expenditures:	0.00%	197.35%	0.00%
Ending Retained Earnings for FY 11:	$	$2,615,629	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Boone County Historical Museum District

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

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$171,365
Equalized Assessed Valuation:	$1,161,222,839
Population:	4,641
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$55,955

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$165.668**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$36**	$17,123	$8
Revenue Collected During FY 11:	**$229.226**	$79,547	$17,159
Expenditures During FY 11:	**$243.677**	$76,138	$15,149
Per Capita Revenue:	**$49**	$442	$6
Per Capita Expenditures:	**$53**	$345	$6
Revenues over (under) Expenditures:	**-$14.451**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**62.06%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$151.217**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$33**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$151.217**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$182.473**	$12,065,089	$
Per Capita Debt:	**$39**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$**	$141,080	$
Revenue Collected During FY 11:	**$**	$4,057,764	$
Expenditures During FY 11:	**$**	$4,337,730	$
Per Capita Revenue:	**$**	$37,494	$
Per Capita Expenditures:	**$**	$39,709	$
Operating Income (loss):	**$**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bowdre-Sargent Multi Township Tax Assessment District

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $25,059

Equalized Assessed Valuation: $23,293,629

Population: 1,048

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $14,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$5.024	$136,283	$25,241
Per Capita Beginning Fund Balance:	$5	$17,123	$8
Revenue Collected During FY 11:	$19.986	$79,547	$17,159
Expenditures During FY 11:	$17.527	$76,138	$15,149
Per Capita Revenue:	$19	$442	$6
Per Capita Expenditures:	$17	$345	$6
Revenues over (under) Expenditures:	$2.459	$3,409	$148
Ratio of Fund Balance to Expenditures:	42.69%	214.85%	103.53%
Ending Fund Balance for FY 11:	$7.483	$138,778	$26,553
Per Capita Ending Fund Balance:	$7	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$8,226
Equalized Assessed Valuation:	$14,330,970
Population:	560
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$4,770

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$6.636**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$12**	$17,123	$8
Revenue Collected During FY 11:	**$4.062**	$79,547	$17,159
Expenditures During FY 11:	**$6.948**	$76,138	$15,149
Per Capita Revenue:	**$7**	$442	$6
Per Capita Expenditures:	**$12**	$345	$6
Revenues over (under) Expenditures:	**-$2.886**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**53.97%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$3.750**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$7**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$3.750**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Braceville-Maine Multi Township Tax Assessment District

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$11,450
Equalized Assessed Valuation:	$139,601,662
Population:	5,137
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$175

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$12.604	$136,283	$25,241
Per Capita Beginning Fund Balance:	$2	$17,123	$8
Revenue Collected During FY 11:	$9.612	$79,547	$17,159
Expenditures During FY 11:	$10.023	$76,138	$15,149
Per Capita Revenue:	$2	$442	$6
Per Capita Expenditures:	$2	$345	$6
Revenues over (under) Expenditures:	-$411	$3,409	$148
Ratio of Fund Balance to Expenditures:	121.65%	214.85%	103.53%
Ending Fund Balance for FY 11:	$12.193	$138,778	$26,553
Per Capita Ending Fund Balance:	$2	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Brimfield Sanitary District

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

Fiscal Year End:	4/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$583,625
Equalized Assessed Valuation:	$11,906,219
Population:	1,100
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$13,310

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$653,461	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$594	$141,080	$
Revenue Collected During FY 11:	$49,854	$4,057,764	$
Expenditures During FY 11:	$36,314	$4,337,730	$
Per Capita Revenue:	$45	$37,494	$
Per Capita Expenditures:	$33	$39,709	$
Operating Income (loss):	$13,540	-$279,967	$
Ratio of Retained Earnings to Expenditures:	1836.76%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$667,001	$5,610,454	$
Per Capita Ending Retained Earnings:	$606	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$19,260
Equalized Assessed Valuation:	$36,691,197
Population:	1,800
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$7,780

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$21.441**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$12**	$17,123	$8
Revenue Collected During FY 11:	**$12.720**	$79,547	$17,159
Expenditures During FY 11:	**$10.977**	$76,138	$15,149
Per Capita Revenue:	**$7**	$442	$6
Per Capita Expenditures:	**$6**	$345	$6
Revenues over (under) Expenditures:	**$1.743**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**211.21%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$23.184**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$13**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Brookfield-Allen Multi Township Tax Assessment District

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$35,250
Equalized Assessed Valuation:	$598,526,018
Population:	1,642
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$19,128

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**-$1,157**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**-$1**	$17,123	$8
Revenue Collected During FY 11:	**$36,478**	$79,547	$17,159
Expenditures During FY 11:	**$24,184**	$76,138	$15,149
Per Capita Revenue:	**$22**	$442	$6
Per Capita Expenditures:	**$15**	$345	$6
Revenues over (under) Expenditures:	**$12,294**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**47.07%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$11,383**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$7**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Brookfield-North Riverside Water Commission

Unit Code: 016/005/38 **County:** COOK

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $

Equalized Assessed Valuation: $

Population: 46,845

Employees:

Full Time: 6

Part Time: 4

Salaries Paid: $378,925

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$2.445.000	$12,065,089	$
Per Capita Debt:	$52	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$13,258,798	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$283	$141,080	$
Revenue Collected During FY 11:	$5,586,051	$4,057,764	$
Expenditures During FY 11:	$5,562,241	$4,337,730	$
Per Capita Revenue:	$119	$37,494	$
Per Capita Expenditures:	$119	$39,709	$
Operating Income (loss):	$23,810	-$279,967	$
Ratio of Retained Earnings to Expenditures:	238.80%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$13,282,608	$5,610,454	$
Per Capita Ending Retained Earnings:	$284	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: BROOKLYN-WYOMING Multi Township Tax Assessment District

Unit Code: 052/080/24 **County:** LEE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $24,930

Equalized Assessed Valuation: $49,304,918

Population: 2,100

Employees:

Full Time:

Part Time: 5

Salaries Paid: $15,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$20.610	$136,283	$25,241
Per Capita Beginning Fund Balance:	$10	$17,123	$8
Revenue Collected During FY 11:	$18.564	$79,547	$17,159
Expenditures During FY 11:	$21.164	$76,138	$15,149
Per Capita Revenue:	$9	$442	$6
Per Capita Expenditures:	$10	$345	$6
Revenues over (under) Expenditures:	-$2.600	$3,409	$148
Ratio of Fund Balance to Expenditures:	85.10%	214.85%	103.53%
Ending Fund Balance for FY 11:	$18.010	$138,778	$26,553
Per Capita Ending Fund Balance:	$9	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$18.009	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Brookville-Forreston Multi Township Tax Assessment District

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $17,900

Equalized Assessed Valuation: $34,421,122

Population: 2,380

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$14.241	$136,283	$25,241
Per Capita Beginning Fund Balance:	$6	$17,123	$8
Revenue Collected During FY 11:	$18.087	$79,547	$17,159
Expenditures During FY 11:	$17.400	$76,138	$15,149
Per Capita Revenue:	$8	$442	$6
Per Capita Expenditures:	$7	$345	$6
Revenues over (under) Expenditures:	$687	$3,409	$148
Ratio of Fund Balance to Expenditures:	85.79%	214.85%	103.53%
Ending Fund Balance for FY 11:	$14.928	$138,778	$26,553
Per Capita Ending Fund Balance:	$6	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Brown Co Soil And Water Conservation District

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

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$168,000
Equalized Assessed Valuation:	$60,535,291
Population:	6,937
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$37,766

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$431,476**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$62**	$17,123	$8
Revenue Collected During FY 11:	**$137,785**	$79,547	$17,159
Expenditures During FY 11:	**$162,138**	$76,138	$15,149
Per Capita Revenue:	**$20**	$442	$6
Per Capita Expenditures:	**$23**	$345	$6
Revenues over (under) Expenditures:	**-$24,353**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**251.10%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$407,123**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$59**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$281,662**	$10,752	$
Total Unrestricted Net Assets:	**$125,462**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $8,438

Equalized Assessed Valuation: $14,414,990

Population: 1,189

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$8.079	$79,547	$17,159
Expenditures During FY 11:	$7.871	$76,138	$15,149
Per Capita Revenue:	$7	$442	$6
Per Capita Expenditures:	$7	$345	$6
Revenues over (under) Expenditures:	$208	$3,409	$148
Ratio of Fund Balance to Expenditures:	2.64%	214.85%	103.53%
Ending Fund Balance for FY 11:	$208	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$10.403	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Brown Co #2 Multi Township Tax Assessment District

Unit Code: 005/010/24 **County:** BROWN

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: $13,435

Equalized Assessed Valuation: $11,500,415

Population: 1,239

Employees:

Full Time: 4

Part Time:

Salaries Paid: $6,950

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$29.776	$136,283	$25,241
Per Capita Beginning Fund Balance:	$24	$17,123	$8
Revenue Collected During FY 11:	$7.881	$79,547	$17,159
Expenditures During FY 11:	$9.475	$76,138	$15,149
Per Capita Revenue:	$6	$442	$6
Per Capita Expenditures:	$8	$345	$6
Revenues over (under) Expenditures:	-$1.594	$3,409	$148
Ratio of Fund Balance to Expenditures:	297.44%	214.85%	103.53%
Ending Fund Balance for FY 11:	$28.182	$138,778	$26,553
Per Capita Ending Fund Balance:	$23	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$13,577
Equalized Assessed Valuation:	$41,194,642
Population:	2,500
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$11,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$12.856	$136,283	$25,241
Per Capita Beginning Fund Balance:	$5	$17,123	$8
Revenue Collected During FY 11:	$12.678	$79,547	$17,159
Expenditures During FY 11:	$13.552	$76,138	$15,149
Per Capita Revenue:	$5	$442	$6
Per Capita Expenditures:	$5	$345	$6
Revenues over (under) Expenditures:	-$874	$3,409	$148
Ratio of Fund Balance to Expenditures:	88.41%	214.85%	103.53%
Ending Fund Balance for FY 11:	$11.982	$138,778	$26,553
Per Capita Ending Fund Balance:	$5	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: $19,968

Equalized Assessed Valuation: $33,000,000

Population: 3,510

Employees:

Full Time:

Part Time: 1

Salaries Paid: $13,235

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$27.001	$136,283	$25,241
Per Capita Beginning Fund Balance:	$8	$17,123	$8
Revenue Collected During FY 11:	$19.998	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$6	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$19.998	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$46.999	$138,778	$26,553
Per Capita Ending Fund Balance:	$13	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$29,250
Equalized Assessed Valuation:	$33,108,625
Population:	1,621
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$8,524

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$47,473**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$29**	$17,123	$8
Revenue Collected During FY 11:	**$21,488**	$79,547	$17,159
Expenditures During FY 11:	**$14,350**	$76,138	$15,149
Per Capita Revenue:	**$13**	$442	$6
Per Capita Expenditures:	**$9**	$345	$6
Revenues over (under) Expenditures:	**$7,138**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**380.56%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$54,611**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$34**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$54,611**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Buncombe Water Service District

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

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $250,200

Equalized Assessed Valuation: $

Population: 1,200

Employees:

Full Time:

Part Time: 2

Salaries Paid: $65,420

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$40.000**	$12,065,089	$
Per Capita Debt:	**$33**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$241,429**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$201**	$141,080	$
Revenue Collected During FY 11:	**$251,525**	$4,057,764	$
Expenditures During FY 11:	**$275,056**	$4,337,730	$
Per Capita Revenue:	**$210**	$37,494	$
Per Capita Expenditures:	**$229**	$39,709	$
Operating Income (loss):	**-$23,531**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**79.22%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$217,898**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$182**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bureau Co Soil And Water Conservation District

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

Fiscal Year End:	6/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$185,983
Equalized Assessed Valuation:	$758,227,688
Population:	34,699
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$75,434

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$705.642**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$20**	$17,123	$8
Revenue Collected During FY 11:	**$267.199**	$79,547	$17,159
Expenditures During FY 11:	**$179.385**	$76,138	$15,149
Per Capita Revenue:	**$8**	$442	$6
Per Capita Expenditures:	**$5**	$345	$6
Revenues over (under) Expenditures:	**$87.814**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**442.32%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$793.456**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$23**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$667.792**	$10,752	$
Total Unrestricted Net Assets:	**$128.857**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $19,000

Equalized Assessed Valuation: $47,039,440

Population: 3,524

Employees:

Full Time:

Part Time: 6

Salaries Paid: $15,012

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$23,408	$136,283	$25,241
Per Capita Beginning Fund Balance:	$7	$17,123	$8
Revenue Collected During FY 11:	$9,029	$79,547	$17,159
Expenditures During FY 11:	$18,609	$76,138	$15,149
Per Capita Revenue:	$3	$442	$6
Per Capita Expenditures:	$5	$345	$6
Revenues over (under) Expenditures:	-$9,580	$3,409	$148
Ratio of Fund Balance to Expenditures:	74.31%	214.85%	103.53%
Ending Fund Balance for FY 11:	$13,828	$138,778	$26,553
Per Capita Ending Fund Balance:	$4	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Burnside Water Service District

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

Fiscal Year End:	12/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$548,127
Equalized Assessed Valuation:	$
Population:	2,000
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$97,299

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$1.536.000**	$12,065,089	$
Per Capita Debt:	**$768**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,676,757**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$838**	$141,080	$
Revenue Collected During FY 11:	**$569,522**	$4,057,764	$
Expenditures During FY 11:	**$520,421**	$4,337,730	$
Per Capita Revenue:	**$285**	$37,494	$
Per Capita Expenditures:	**$260**	$39,709	$
Operating Income (loss):	**$49,101**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**331.63%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$1,725,858**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$863**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Burritt-Harrison Multi Township Tax Assessment District

Unit Code: 101/020/24 **County:** WINNEBAGO

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: $16,759

Equalized Assessed Valuation: $29,106,485

Population: 1,200

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $13,140

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$15,428**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$13**	$17,123	$8
Revenue Collected During FY 11:	**$15,242**	$79,547	$17,159
Expenditures During FY 11:	**$19,757**	$76,138	$15,149
Per Capita Revenue:	**$13**	$442	$6
Per Capita Expenditures:	**$16**	$345	$6
Revenues over (under) Expenditures:	**-$4,515**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**55.24%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$10,913**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$9**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End:	12/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$8,980
Equalized Assessed Valuation:	$37,084,116
Population:	2,724
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$6,375

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$15,350**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$6**	$17,123	$8
Revenue Collected During FY 11:	**$9,028**	$79,547	$17,159
Expenditures During FY 11:	**$9,255**	$76,138	$15,149
Per Capita Revenue:	**$3**	$442	$6
Per Capita Expenditures:	**$3**	$345	$6
Revenues over (under) Expenditures:	**-$227**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**163.40%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$15,123**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$6**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$15,350**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $13,860

Equalized Assessed Valuation: $26,936,248

Population: 2,021

Employees:

Full Time:

Part Time: 1

Salaries Paid: $4,519

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$17,207**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$9**	$17,123	$8
Revenue Collected During FY 11:	**$8,755**	$79,547	$17,159
Expenditures During FY 11:	**$10,003**	$76,138	$15,149
Per Capita Revenue:	**$4**	$442	$6
Per Capita Expenditures:	**$5**	$345	$6
Revenues over (under) Expenditures:	**-$1,248**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**159.54%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$15,959**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$8**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$15,959**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Byron Forest Preserve District

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

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $4,610,709

Equalized Assessed Valuation: $640,911,122

Population: 11,500

Employees:

Full Time: 19

Part Time: 76

Salaries Paid: $1,017,736

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$616.543	$12,835,350	$4,301,339
Per Capita Beginning Fund Balance:	$54	$283	$49
Revenue Collected During FY 11:	$996.630	$10,463,137	$3,691,239
Expenditures During FY 11:	$885.188	$10,311,140	$4,581,377
Per Capita Revenue:	$87	$402	$35
Per Capita Expenditures:	$77	$400	$40
Revenues over (under) Expenditures:	$111.442	$151,997	$79,629
Ratio of Fund Balance to Expenditures:	82.24%	162.27%	71.49%
Ending Fund Balance for FY 11:	$727.985	$12,823,560	$4,247,418
Per Capita Ending Fund Balance:	$63	$288	$39

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$529	$
Total Unreserved Funds:	$	$82,754	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2.381.112	$8,053,093	$139,451
Total Unrestricted Net Assets:	$1.206.174	$2,487,724	$2,005,147

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$5.678.214	$28,044,404	$1,194,022
Per Capita Debt:	$494	$193	$24
General Obligation Debt over EAV:	0.81%	13.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$4,623,586	$2,645,690	$
Per Capita Beginning Retained Earnings for FY 11:	$402	$14	$
Revenue Collected During FY 11:	$868,446	$376,076	$
Expenditures During FY 11:	$1,360,529	$426,038	$
Per Capita Revenue:	$76	$3	$
Per Capita Expenditures:	$118	$4	$
Operating Income (loss):	-$492,083	-$49,962	$
Ratio of Retained Earnings to Expenditures:	309.91%	197.35%	0.00%
Ending Retained Earnings for FY 11:	$4,216,400	$2,615,629	$
Per Capita Ending Retained Earnings:	$367	$13	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Byron Museum District

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

Fiscal Year End:	6/30/2011
Accounting Method:	Cash
Appropriation or Budget:	$107,049
Equalized Assessed Valuation:	$647,831,225
Population:	3,726
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$24,987

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$96.886**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$26**	$17,123	$8
Revenue Collected During FY 11:	**$130.507**	$79,547	$17,159
Expenditures During FY 11:	**$116.988**	$76,138	$15,149
Per Capita Revenue:	**$35**	$442	$6
Per Capita Expenditures:	**$31**	$345	$6
Revenues over (under) Expenditures:	**$13.519**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**94.26%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$110.274**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$30**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$110.274**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Calhoun Co Soil And Water Conservation District

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

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $108,974

Equalized Assessed Valuation: $88,659,905

Population: 5,091

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$140.620**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$28**	$17,123	$8
Revenue Collected During FY 11:	**$159.847**	$79,547	$17,159
Expenditures During FY 11:	**$108.974**	$76,138	$15,149
Per Capita Revenue:	**$31**	$442	$6
Per Capita Expenditures:	**$21**	$345	$6
Revenues over (under) Expenditures:	**$50.873**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**175.72%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$191.493**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$38**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$106.219**	$10,752	$
Total Unrestricted Net Assets:	**$76.393**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Camargo Twp Cemetery District

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $162,300

Equalized Assessed Valuation: $43,714,581

Population: 3,653

Employees:

Full Time:

Part Time: 3

Salaries Paid: $42,404

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$171,930	$136,283	$25,241
Per Capita Beginning Fund Balance:	$47	$17,123	$8
Revenue Collected During FY 11:	$91,930	$79,547	$17,159
Expenditures During FY 11:	$66,907	$76,138	$15,149
Per Capita Revenue:	$25	$442	$6
Per Capita Expenditures:	$18	$345	$6
Revenues over (under) Expenditures:	$25,023	$3,409	$148
Ratio of Fund Balance to Expenditures:	294.37%	214.85%	103.53%
Ending Fund Balance for FY 11:	$196,953	$138,778	$26,553
Per Capita Ending Fund Balance:	$54	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,245	$10,752	$
Total Unrestricted Net Assets:	$190,708	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Camden-Littleton Water Commission

Unit Code: 084/010/38 **County:** Schuyler

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $226,350

Equalized Assessed Valuation: $

Population: 1,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: $23,544

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$283.638**	$12,065,089	$
Per Capita Debt:	**$284**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$781,818**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$782**	$141,080	$
Revenue Collected During FY 11:	**$177,102**	$4,057,764	$
Expenditures During FY 11:	**$207,548**	$4,337,730	$
Per Capita Revenue:	**$177**	$37,494	$
Per Capita Expenditures:	**$208**	$39,709	$
Operating Income (loss):	**-$30,446**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**362.02%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$751,372**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$751**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Capron Rescue Squad District

Unit Code: 004/001/27 **County:** BOONE

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$349,732
Equalized Assessed Valuation:	$202,255,813
Population:	16,447
Employees:	
Full Time:	
Part Time:	34
Salaries Paid:	$187,064

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.454.953**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$88**	$17,123	$8
Revenue Collected During FY 11:	**$433.139**	$79,547	$17,159
Expenditures During FY 11:	**$349.732**	$76,138	$15,149
Per Capita Revenue:	**$26**	$442	$6
Per Capita Expenditures:	**$21**	$345	$6
Revenues over (under) Expenditures:	**$83.407**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**439.87%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$1.538.360**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$94**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$543.833**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$189,923**	$12,065,089	$
Per Capita Debt:	**$12**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$**	$141,080	$
Revenue Collected During FY 11:	**$**	$4,057,764	$
Expenditures During FY 11:	**$**	$4,337,730	$
Per Capita Revenue:	**$**	$37,494	$
Per Capita Expenditures:	**$**	$39,709	$
Operating Income (loss):	**$**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Carlyle Southwest Water Service District

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

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $345,800

Equalized Assessed Valuation: $

Population: 1,379

Employees:

Full Time:

Part Time: 8

Salaries Paid: $9,265

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$649.895**	$12,065,089	$
Per Capita Debt:	**$471**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,906,057**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$1,382**	$141,080	$
Revenue Collected During FY 11:	**$320,968**	$4,057,764	$
Expenditures During FY 11:	**$379,929**	$4,337,730	$
Per Capita Revenue:	**$233**	$37,494	$
Per Capita Expenditures:	**$276**	$39,709	$
Operating Income (loss):	**-$58,961**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**486.17%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$1,847,096**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$1,339**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Carroll Co Soil And Water Conservation District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $124,645

Equalized Assessed Valuation: $

Population: 15,749

Employees:

Full Time: 2

Part Time:

Salaries Paid: $80,365

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$251.843	$136,283	$25,241
Per Capita Beginning Fund Balance:	$16	$17,123	$8
Revenue Collected During FY 11:	$102.547	$79,547	$17,159
Expenditures During FY 11:	$143.356	$76,138	$15,149
Per Capita Revenue:	$7	$442	$6
Per Capita Expenditures:	$9	$345	$6
Revenues over (under) Expenditures:	-$40.809	$3,409	$148
Ratio of Fund Balance to Expenditures:	147.21%	214.85%	103.53%
Ending Fund Balance for FY 11:	$211.034	$138,778	$26,553
Per Capita Ending Fund Balance:	$13	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$211.034	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Carroll-Elwood Multi Township Tax Assessment District

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$20,981
Equalized Assessed Valuation:	$27,688,320
Population:	2,234
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$12,716

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$38.817**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$17**	$17,123	$8
Revenue Collected During FY 11:	**$19.047**	$79,547	$17,159
Expenditures During FY 11:	**$13.753**	$76,138	$15,149
Per Capita Revenue:	**$9**	$442	$6
Per Capita Expenditures:	**$6**	$345	$6
Revenues over (under) Expenditures:	**$5.294**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**320.74%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$44.111**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$20**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cass Co Soil And Water Conservation District

Unit Code: 009/010/17 **County:** CASS

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $230,000

Equalized Assessed Valuation: $122,602,572

Population: 13,559

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $90,015

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$307,830**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$23**	$17,123	$8
Revenue Collected During FY 11:	**$240,805**	$79,547	$17,159
Expenditures During FY 11:	**$228,822**	$76,138	$15,149
Per Capita Revenue:	**$18**	$442	$6
Per Capita Expenditures:	**$17**	$345	$6
Revenues over (under) Expenditures:	**$11,983**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**139.76%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$319,813**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$24**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$241,684**	$10,752	$
Total Unrestricted Net Assets:	**$85,788**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Caterpillar Trail Public Water Service District

Unit Code: 102/010/19 **County:** WOODFORD

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $1,268,154

Equalized Assessed Valuation: $

Population: 6,400

Employees:

Full Time: 4

Part Time: 6

Salaries Paid: $186,280

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$8.616.727**	$12,065,089	$
Per Capita Debt:	**$1.346**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$2,391,190**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$374**	$141,080	$
Revenue Collected During FY 11:	**$1,043,037**	$4,057,764	$
Expenditures During FY 11:	**$1,142,433**	$4,337,730	$
Per Capita Revenue:	**$163**	$37,494	$
Per Capita Expenditures:	**$179**	$39,709	$
Operating Income (loss):	**-$99,396**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**200.61%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$2,291,794**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$358**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cave-Eastern Multi Township Tax Assessment District

Unit Code: 028/010/24 **County:** FRANKLIN

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $10,000

Equalized Assessed Valuation: $38,512,245

Population: 2,182

Employees:

Full Time:

Part Time: 1

Salaries Paid: $7,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$34,173**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$16**	$17,123	$8
Revenue Collected During FY 11:	**$8,959**	$79,547	$17,159
Expenditures During FY 11:	**$8,638**	$76,138	$15,149
Per Capita Revenue:	**$4**	$442	$6
Per Capita Expenditures:	**$4**	$345	$6
Revenues over (under) Expenditures:	**$321**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**399.33%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$34,494**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$16**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$34,494**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cazenovia-Partridge Multi Township Tax Assessment District

Unit Code: 102/005/24 **County:** WOODFORD

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $8,709

Equalized Assessed Valuation: $42,723

Population: 2,301

Employees:

Full Time:

Part Time: 4

Salaries Paid: $1,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$14.544	$136,283	$25,241
Per Capita Beginning Fund Balance:	$6	$17,123	$8
Revenue Collected During FY 11:	$8.392	$79,547	$17,159
Expenditures During FY 11:	$8.132	$76,138	$15,149
Per Capita Revenue:	$4	$442	$6
Per Capita Expenditures:	$4	$345	$6
Revenues over (under) Expenditures:	$260	$3,409	$148
Ratio of Fund Balance to Expenditures:	182.05%	214.85%	103.53%
Ending Fund Balance for FY 11:	$14.804	$138,778	$26,553
Per Capita Ending Fund Balance:	$6	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Central Alexander Water Service District

Unit Code: 002/005/19 **County:** ALEXANDER

Fiscal Year End: 2/28/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $400,000

Equalized Assessed Valuation: $

Population: 804

Employees:

Full Time: 5

Part Time:

Salaries Paid: $94,633

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$612,997	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$762	$141,080	$
Revenue Collected During FY 11:	$367,776	$4,057,764	$
Expenditures During FY 11:	$352,048	$4,337,730	$
Per Capita Revenue:	$457	$37,494	$
Per Capita Expenditures:	$438	$39,709	$
Operating Income (loss):	$15,728	-$279,967	$
Ratio of Retained Earnings to Expenditures:	178.59%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$628,725	$5,610,454	$
Per Capita Ending Retained Earnings:	$782	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Central Alexander Co. Sanitary District

Unit Code: 002/010/16 **County:** ALEXANDER

Fiscal Year End: 2/28/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $209,854

Equalized Assessed Valuation: $12,557,298

Population: 450

Employees:

Full Time:

Part Time: 2

Salaries Paid: $9,474

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$890.000**	$12,065,089	$
Per Capita Debt:	**$1.978**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,011,843**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$2,249**	$141,080	$
Revenue Collected During FY 11:	**$102,410**	$4,057,764	$
Expenditures During FY 11:	**$209,351**	$4,337,730	$
Per Capita Revenue:	**$228**	$37,494	$
Per Capita Expenditures:	**$465**	$39,709	$
Operating Income (loss):	**-$106,941**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**432.24%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$904,902**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$2,011**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Central Lake County Joint Action Water Authority

Unit Code: 049/020/41 **County:** LAKE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $24,908,954

Equalized Assessed Valuation: $7,570,202,838

Population: 212,834

Employees:

Full Time: 27

Part Time:

Salaries Paid: $2,112,815

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$126.337.483**	$12,065,089	$
Per Capita Debt:	**$594**	$99,416	$
General Obligation Debt over EAV:	**0.27%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$7,219,851**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$34**	$141,080	$
Revenue Collected During FY 11:	**$21,501,387**	$4,057,764	$
Expenditures During FY 11:	**$17,486,231**	$4,337,730	$
Per Capita Revenue:	**$101**	$37,494	$
Per Capita Expenditures:	**$82**	$39,709	$
Operating Income (loss):	**$4,015,156**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**64.25%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$11,235,007**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$53**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Central Macoupin County Rural Public Water District

Unit Code: 056/005/37 **County:** MACOUPIN

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $600,000

Equalized Assessed Valuation: $

Population: 691

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$2.470.000**	$12,065,089	$
Per Capita Debt:	**$3.575**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,734,820**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$2,511**	$141,080	$
Revenue Collected During FY 11:	**$525,350**	$4,057,764	$
Expenditures During FY 11:	**$591,911**	$4,337,730	$
Per Capita Revenue:	**$760**	$37,494	$
Per Capita Expenditures:	**$857**	$39,709	$
Operating Income (loss):	**-$66,561**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**281.84%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$1,668,259**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$2,414**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Central Stickney Sanitary District

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

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,319,000
Equalized Assessed Valuation:	$49,728,284
Population:	1,900
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$162,462

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**-$49,869**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**-$26**	$17,123	$8
Revenue Collected During FY 11:	**$50,756**	$79,547	$17,159
Expenditures During FY 11:	**$49,880**	$76,138	$15,149
Per Capita Revenue:	**$27**	$442	$6
Per Capita Expenditures:	**$26**	$345	$6
Revenues over (under) Expenditures:	**$876**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**-98.22%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**-$48,993**	$138,778	$26,553
Per Capita Ending Fund Balance:	**-$26**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**-$48,993**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$1,677,494	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$883	$141,080	$
Revenue Collected During FY 11:	$436,562	$4,057,764	$
Expenditures During FY 11:	$483,176	$4,337,730	$
Per Capita Revenue:	$230	$37,494	$
Per Capita Expenditures:	$254	$39,709	$
Operating Income (loss):	-$46,614	-$279,967	$
Ratio of Retained Earnings to Expenditures:	337.53%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$1,630,880	$5,610,454	$
Per Capita Ending Retained Earnings:	$858	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Century Hill Street Lighting District

Unit Code: 022/015/18 **County:** DUPAGE

Fiscal Year End:	4/30/2011
Accounting Method:	Cash
Appropriation or Budget:	$15,550
Equalized Assessed Valuation:	$42,531,030
Population:	800
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$5.923**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$7**	$17,123	$8
Revenue Collected During FY 11:	**$15.962**	$79,547	$17,159
Expenditures During FY 11:	**$10.719**	$76,138	$15,149
Per Capita Revenue:	**$20**	$442	$6
Per Capita Expenditures:	**$13**	$345	$6
Revenues over (under) Expenditures:	**$5.243**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**104.17%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$11.166**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$14**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Chambersburg-Fairmount-Perry Multi Township Tax Assessment

Unit Code: 075/030/24 **County:** PIKE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $13,230

Equalized Assessed Valuation: $13,074,465

Population: 984

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$15.997	$136,283	$25,241
Per Capita Beginning Fund Balance:	$16	$17,123	$8
Revenue Collected During FY 11:	$12.594	$79,547	$17,159
Expenditures During FY 11:	$19.890	$76,138	$15,149
Per Capita Revenue:	$13	$442	$6
Per Capita Expenditures:	$20	$345	$6
Revenues over (under) Expenditures:	-$7.296	$3,409	$148
Ratio of Fund Balance to Expenditures:	43.75%	214.85%	103.53%
Ending Fund Balance for FY 11:	$8.701	$138,778	$26,553
Per Capita Ending Fund Balance:	$9	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$8.701	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Champaign Co Soil And Water Conservation District

Unit Code: 010/010/17 **County:** CHAMPAIGN

Fiscal Year End:	6/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$368,970
Equalized Assessed Valuation:	$3,561,497,476
Population:	173,205
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$68,036

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$290,227	$136,283	$25,241
Per Capita Beginning Fund Balance:	$2	$17,123	$8
Revenue Collected During FY 11:	$354,161	$79,547	$17,159
Expenditures During FY 11:	$331,991	$76,138	$15,149
Per Capita Revenue:	$2	$442	$6
Per Capita Expenditures:	$2	$345	$6
Revenues over (under) Expenditures:	$22,170	$3,409	$148
Ratio of Fund Balance to Expenditures:	94.10%	214.85%	103.53%
Ending Fund Balance for FY 11:	$312,397	$138,778	$26,553
Per Capita Ending Fund Balance:	$2	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$33,836	$10,752	$
Total Unrestricted Net Assets:	$278,561	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Champaign County Forest Preserve District

Unit Code: 010/010/07 **County:** CHAMPAIGN

Fiscal Year End:	12/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,993,419
Equalized Assessed Valuation:	$3,586,983,610
Population:	201,685
Employees:	
Full Time:	36
Part Time:	85
Salaries Paid:	$1,898,850

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$1.906.656**	$12,835,350	$4,301,339
Per Capita Beginning Fund Balance:	**$9**	$283	$49
Revenue Collected During FY 11:	**$3.194.755**	$10,463,137	$3,691,239
Expenditures During FY 11:	**$2.903.822**	$10,311,140	$4,581,377
Per Capita Revenue:	**$16**	$402	$35
Per Capita Expenditures:	**$14**	$400	$40
Revenues over (under) Expenditures:	**$290.933**	$151,997	$79,629
Ratio of Fund Balance to Expenditures:	**66.95%**	162.27%	71.49%
Ending Fund Balance for FY 11:	**$1.943.974**	$12,823,560	$4,247,418
Per Capita Ending Fund Balance:	**$10**	$288	$39

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$529	$
Total Unreserved Funds:	**$**	$82,754	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1.531.368**	$8,053,093	$139,451
Total Unrestricted Net Assets:	**$333.159**	$2,487,724	$2,005,147

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$1.194.022**	$28,044,404	$1,194,022
Per Capita Debt:	**$6**	$193	$24
General Obligation Debt over EAV:	**0.03%**	13.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$1,817,935**	$2,645,690	$
Per Capita Beginning Retained Earnings for FY 11:	**$9**	$14	$
Revenue Collected During FY 11:	**$752,111**	$376,076	$
Expenditures During FY 11:	**$932,914**	$426,038	$
Per Capita Revenue:	**$4**	$3	$
Per Capita Expenditures:	**$5**	$4	$
Operating Income (loss):	**-$180,803**	-$49,962	$
Ratio of Retained Earnings to Expenditures:	**175.49%**	197.35%	0.00%
Ending Retained Earnings for FY 11:	**$1,637,129**	$2,615,629	$
Per Capita Ending Retained Earnings:	**$8**	$13	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Champaign Southwest Mass Transit District

Unit Code: 010/015/23 **County:** CHAMPAIGN

Fiscal Year End: 10/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $39,000

Equalized Assessed Valuation: $211,327,260

Population: 5,840

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$1	$79,547	$17,159
Expenditures During FY 11:	$1	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$40,047	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$7	$141,080	$
Revenue Collected During FY 11:	$38,297	$4,057,764	$
Expenditures During FY 11:	$15,964	$4,337,730	$
Per Capita Revenue:	$7	$37,494	$
Per Capita Expenditures:	$3	$39,709	$
Operating Income (loss):	$22,333	-$279,967	$
Ratio of Retained Earnings to Expenditures:	390.75%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$62,380	$5,610,454	$
Per Capita Ending Retained Earnings:	$11	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Champaign-Urbana Mass Transit District

Unit Code: 010/010/23 **County:** CHAMPAIGN

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$36,176,000
Equalized Assessed Valuation:	$2,346,171,162
Population:	123,784
Employees:	
Full Time:	179
Part Time:	132
Salaries Paid:	$14,264,544

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$1	$79,547	$17,159
Expenditures During FY 11:	$1	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$3,435,980**	$12,065,089	$
Per Capita Debt:	**$28**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$49,842,718**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$403**	$141,080	$
Revenue Collected During FY 11:	**$45,840,964**	$4,057,764	$
Expenditures During FY 11:	**$31,412,644**	$4,337,730	$
Per Capita Revenue:	**$370**	$37,494	$
Per Capita Expenditures:	**$254**	$39,709	$
Operating Income (loss):	**$14,428,320**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**204.60%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$64,271,038**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$519**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Champaign-Urbana Public Health District

Unit Code: 010/010/13 **County:** CHAMPAIGN

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,331,598
Equalized Assessed Valuation:	$2,095,746,522
Population:	122,305
Employees:	
Full Time:	102
Part Time:	7
Salaries Paid:	$4,761,316

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$4.301.339**	$12,835,350	$4,301,339
Per Capita Beginning Fund Balance:	**$35**	$283	$49
Revenue Collected During FY 11:	**$12.093.493**	$10,463,137	$3,691,239
Expenditures During FY 11:	**$11.601.674**	$10,311,140	$4,581,377
Per Capita Revenue:	**$99**	$402	$35
Per Capita Expenditures:	**$95**	$400	$40
Revenues over (under) Expenditures:	**$491.819**	$151,997	$79,629
Ratio of Fund Balance to Expenditures:	**41.31%**	162.27%	71.49%
Ending Fund Balance for FY 11:	**$4.793.158**	$12,823,560	$4,247,418
Per Capita Ending Fund Balance:	**$39**	$288	$39

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$529	$
Total Unreserved Funds:	**$**	$82,754	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$8,053,093	$139,451
Total Unrestricted Net Assets:	**$4.611.156**	$2,487,724	$2,005,147

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$2.957.111	$28,044,404	$1,194,022
Per Capita Debt:	$24	$193	$24
General Obligation Debt over EAV:	0.14%	13.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$2,645,690	$
Per Capita Beginning Retained Earnings for FY 11:	$	$14	$
Revenue Collected During FY 11:	$	$376,076	$
Expenditures During FY 11:	$	$426,038	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$49,962	$
Ratio of Retained Earnings to Expenditures:	0.00%	197.35%	0.00%
Ending Retained Earnings for FY 11:	$	$2,615,629	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $13,101

Equalized Assessed Valuation: $11,659,657

Population: 1,050

Employees:

Full Time:

Part Time: 7

Salaries Paid: $6,680

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$16.159**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$15**	$17,123	$8
Revenue Collected During FY 11:	**$9.848**	$79,547	$17,159
Expenditures During FY 11:	**$8.482**	$76,138	$15,149
Per Capita Revenue:	**$9**	$442	$6
Per Capita Expenditures:	**$8**	$345	$6
Revenues over (under) Expenditures:	**$1.366**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**206.61%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$17.525**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$17**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$17.525**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: $10,549

Equalized Assessed Valuation: $17,618,894

Population: 1,541

Employees:

Full Time:

Part Time: 5

Salaries Paid: $9,098

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$15,890**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$10**	$17,123	$8
Revenue Collected During FY 11:	**$5,038**	$79,547	$17,159
Expenditures During FY 11:	**$9,599**	$76,138	$15,149
Per Capita Revenue:	**$3**	$442	$6
Per Capita Expenditures:	**$6**	$345	$6
Revenues over (under) Expenditures:	**-$4,561**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**118.02%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$11,329**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$7**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Chicago (Transit Authority) Mass Transit District

Unit Code: 016/015/23 **County:** Cook

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $1,306,451,000

Equalized Assessed Valuation: $

Population: 3,535,501

Employees:

Full Time: 9,092

Part Time: 783

Salaries Paid: $624,503,520

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$2	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$2	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	##########	$12,065,089	$
Per Capita Debt:	$1.618	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$1,023,636,034	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$290	$141,080	$
Revenue Collected During FY 11:	$1,672,513,200	$4,057,764	$
Expenditures During FY 11:	$1,912,386,874	$4,337,730	$
Per Capita Revenue:	$473	$37,494	$
Per Capita Expenditures:	$541	$39,709	$
Operating Income (loss):	-$239,873,674	-$279,967	$
Ratio of Retained Earnings to Expenditures:	40.98%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$783,762,360	$5,610,454	$
Per Capita Ending Retained Earnings:	$222	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Chicago Metropolitan Planning Agency

Unit Code: 016/005/46 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $29,921,677

Equalized Assessed Valuation: $

Population: 8,711,000

Employees:

Full Time: 96

Part Time: 1

Salaries Paid: $5,413,775

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$1,706,900	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$32,348,594	$4,057,764	$
Expenditures During FY 11:	$31,360,129	$4,337,730	$
Per Capita Revenue:	$4	$37,494	$
Per Capita Expenditures:	$4	$39,709	$
Operating Income (loss):	$988,465	-$279,967	$
Ratio of Retained Earnings to Expenditures:	8.59%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$2,695,365	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Chicago South Suburban Mass Transit District

Unit Code: 016/010/23 **County:** COOK

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $306,321

Equalized Assessed Valuation: $5,000,000

Population: 112,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: $82,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$1.035.562	$136,283	$25,241
Per Capita Beginning Fund Balance:	$9	$17,123	$8
Revenue Collected During FY 11:	$310.880	$79,547	$17,159
Expenditures During FY 11:	$346.605	$76,138	$15,149
Per Capita Revenue:	$3	$442	$6
Per Capita Expenditures:	$3	$345	$6
Revenues over (under) Expenditures:	-$35.725	$3,409	$148
Ratio of Fund Balance to Expenditures:	288.47%	214.85%	103.53%
Ending Fund Balance for FY 11:	$999.837	$138,778	$26,553
Per Capita Ending Fund Balance:	$9	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1.197.700	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Christian Co Soil And Water Conservation District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $192,300

Equalized Assessed Valuation: $

Population: 35,322

Employees:

Full Time: 1

Part Time:

Salaries Paid: $37,999

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$210,920	$136,283	$25,241
Per Capita Beginning Fund Balance:	$6	$17,123	$8
Revenue Collected During FY 11:	$153,377	$79,547	$17,159
Expenditures During FY 11:	$228,891	$76,138	$15,149
Per Capita Revenue:	$4	$442	$6
Per Capita Expenditures:	$6	$345	$6
Revenues over (under) Expenditures:	-$75,514	$3,409	$148
Ratio of Fund Balance to Expenditures:	58.17%	214.85%	103.53%
Ending Fund Balance for FY 11:	$133,151	$138,778	$26,553
Per Capita Ending Fund Balance:	$4	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$23,338	$10,752	$
Total Unrestricted Net Assets:	$106,919	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cincinnati-Kinderhook-Levee Multi Township Tax Assessment District

Unit Code: 075/040/24 **County:** PIKE

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $27,395

Equalized Assessed Valuation: $13,311,817

Population: 600

Employees:

Full Time:

Part Time: 7

Salaries Paid: $2,650

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$19.682	$136,283	$25,241
Per Capita Beginning Fund Balance:	$33	$17,123	$8
Revenue Collected During FY 11:	$12.621	$79,547	$17,159
Expenditures During FY 11:	$21.964	$76,138	$15,149
Per Capita Revenue:	$21	$442	$6
Per Capita Expenditures:	$37	$345	$6
Revenues over (under) Expenditures:	-$9.343	$3,409	$148
Ratio of Fund Balance to Expenditures:	47.07%	214.85%	103.53%
Ending Fund Balance for FY 11:	$10.339	$138,778	$26,553
Per Capita Ending Fund Balance:	$17	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clarendon Blackhawk Mosquito Abatement District

Unit Code: 022/005/11 **County:** DuPage

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: $52,340

Equalized Assessed Valuation: $585,789,034

Population: 10,500

Employees:

Full Time:

Part Time: 2

Salaries Paid: $3,408

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$28.910	$136,283	$25,241
Per Capita Beginning Fund Balance:	$3	$17,123	$8
Revenue Collected During FY 11:	$24.328	$79,547	$17,159
Expenditures During FY 11:	$22.894	$76,138	$15,149
Per Capita Revenue:	$2	$442	$6
Per Capita Expenditures:	$2	$345	$6
Revenues over (under) Expenditures:	$1.434	$3,409	$148
Ratio of Fund Balance to Expenditures:	132.54%	214.85%	103.53%
Ending Fund Balance for FY 11:	$30.344	$138,778	$26,553
Per Capita Ending Fund Balance:	$3	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clark Co Soil And Water Conservation District

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

Fiscal Year End:	6/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$158,585
Equalized Assessed Valuation:	$181,962,433
Population:	16,335
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$55,124

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$66,390**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$4**	$17,123	$8
Revenue Collected During FY 11:	**$201,637**	$79,547	$17,159
Expenditures During FY 11:	**$141,007**	$76,138	$15,149
Per Capita Revenue:	**$12**	$442	$6
Per Capita Expenditures:	**$9**	$345	$6
Revenues over (under) Expenditures:	**$60,630**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**90.08%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$127,020**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$8**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$23,851**	$10,752	$
Total Unrestricted Net Assets:	**$106,637**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clay Co Soil And Water Conservation District

Unit Code: 013/010/17 **County:** CLAY

Fiscal Year End:	6/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$85,855
Equalized Assessed Valuation:	$121,151,376
Population:	13,815
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$59,630

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$186.372**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$13**	$17,123	$8
Revenue Collected During FY 11:	**$235.944**	$79,547	$17,159
Expenditures During FY 11:	**$164.719**	$76,138	$15,149
Per Capita Revenue:	**$17**	$442	$6
Per Capita Expenditures:	**$12**	$345	$6
Revenues over (under) Expenditures:	**$71.225**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**156.39%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$257.597**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$19**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$18.325**	$10,752	$
Total Unrestricted Net Assets:	**$239.272**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clay Co #4 Multi Township Tax Assessment District

Unit Code: 013/020/24 **County:** CLAY

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $20,880

Equalized Assessed Valuation: $25,955,519

Population: 1,886

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$6.293	$136,283	$25,241
Per Capita Beginning Fund Balance:	$3	$17,123	$8
Revenue Collected During FY 11:	$10.860	$79,547	$17,159
Expenditures During FY 11:	$13.039	$76,138	$15,149
Per Capita Revenue:	$6	$442	$6
Per Capita Expenditures:	$7	$345	$6
Revenues over (under) Expenditures:	-$2.179	$3,409	$148
Ratio of Fund Balance to Expenditures:	31.55%	214.85%	103.53%
Ending Fund Balance for FY 11:	$4.114	$138,778	$26,553
Per Capita Ending Fund Balance:	$2	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clayton Sanitary District

Unit Code: 001/010/16 **County:** ADAMS

Fiscal Year End: 9/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $40,000

Equalized Assessed Valuation: $3,680,203

Population: 709

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$383.049	$136,283	$25,241
Per Capita Beginning Fund Balance:	$540	$17,123	$8
Revenue Collected During FY 11:	$61.060	$79,547	$17,159
Expenditures During FY 11:	$39.503	$76,138	$15,149
Per Capita Revenue:	$86	$442	$6
Per Capita Expenditures:	$56	$345	$6
Revenues over (under) Expenditures:	$21.557	$3,409	$148
Ratio of Fund Balance to Expenditures:	1024.24%	214.85%	103.53%
Ending Fund Balance for FY 11:	$404.606	$138,778	$26,553
Per Capita Ending Fund Balance:	$571	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$405.654	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clayton-Camp Point Water Commission

Unit Code: 001/010/38 **County:** ADAMS

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,616,300
Equalized Assessed Valuation:	$
Population:	6,000
Employees:	
Full Time:	4
Part Time:	1
Salaries Paid:	$201,194

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$4.652.233**	$12,065,089	$
Per Capita Debt:	**$775**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$4,720,579**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$787**	$141,080	$
Revenue Collected During FY 11:	**$1,603,430**	$4,057,764	$
Expenditures During FY 11:	**$1,495,960**	$4,337,730	$
Per Capita Revenue:	**$267**	$37,494	$
Per Capita Expenditures:	**$249**	$39,709	$
Operating Income (loss):	**$107,470**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**322.74%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$4,828,049**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$805**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clinton Sanitary District

Unit Code: 020/010/16 **County:** DEWITT

Fiscal Year End:	5/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$845,088
Equalized Assessed Valuation:	$58,800,259
Population:	7,500
Employees:	
Full Time:	6
Part Time:	
Salaries Paid:	$206,978

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$1.072.869**	$12,065,089	$
Per Capita Debt:	**$143**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$2,748,193**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$366**	$141,080	$
Revenue Collected During FY 11:	**$838,378**	$4,057,764	$
Expenditures During FY 11:	**$722,138**	$4,337,730	$
Per Capita Revenue:	**$112**	$37,494	$
Per Capita Expenditures:	**$96**	$39,709	$
Operating Income (loss):	**$116,240**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**396.66%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$2,864,433**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$382**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clinton Co Soil And Water Conservation District

Unit Code: 014/010/17 **County:** CLINTON

Fiscal Year End:	6/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$167,930
Equalized Assessed Valuation:	$499,252,713
Population:	37,762
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$58,510

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$153.501**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$4**	$17,123	$8
Revenue Collected During FY 11:	**$167.930**	$79,547	$17,159
Expenditures During FY 11:	**$113.767**	$76,138	$15,149
Per Capita Revenue:	**$4**	$442	$6
Per Capita Expenditures:	**$3**	$345	$6
Revenues over (under) Expenditures:	**$54.163**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**182.59%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$207.723**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$6**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$115.777**	$10,752	$
Total Unrestricted Net Assets:	**$92.082**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clinton County East Water Service District

Unit Code: 014/010/19 **County:** CLINTON

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $406,551

Equalized Assessed Valuation: $

Population: 1

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$642.000	$12,065,089	$
Per Capita Debt:	$642.000	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$2,052,267	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$2,052,267	$141,080	$
Revenue Collected During FY 11:	$371,378	$4,057,764	$
Expenditures During FY 11:	$406,551	$4,337,730	$
Per Capita Revenue:	$371,378	$37,494	$
Per Capita Expenditures:	$406,551	$39,709	$
Operating Income (loss):	-$35,173	-$279,967	$
Ratio of Retained Earnings to Expenditures:	496.15%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$2,017,094	$5,610,454	$
Per Capita Ending Retained Earnings:	$2,017,094	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clover-Oxford Multi Township Tax Assessment District

Unit Code: 037/070/24 **County:** HENRY

Fiscal Year End:	12/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$11,928
Equalized Assessed Valuation:	$40,844,862
Population:	2,188
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$7,984

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$9,139**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$4**	$17,123	$8
Revenue Collected During FY 11:	**$9,439**	$79,547	$17,159
Expenditures During FY 11:	**$8,674**	$76,138	$15,149
Per Capita Revenue:	**$4**	$442	$6
Per Capita Expenditures:	**$4**	$345	$6
Revenues over (under) Expenditures:	**$765**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**114.18%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$9,904**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$5**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Colchester Township Cemetery District

Unit Code: 062/005/04 **County:** MCDONOUG

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $25,000

Equalized Assessed Valuation: $14,092,179

Population: 2,325

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$148,028**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$64**	$17,123	$8
Revenue Collected During FY 11:	**$40,911**	$79,547	$17,159
Expenditures During FY 11:	**$18,784**	$76,138	$15,149
Per Capita Revenue:	**$18**	$442	$6
Per Capita Expenditures:	**$8**	$345	$6
Revenues over (under) Expenditures:	**$22,127**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**905.85%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$170,155**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$73**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$170,155**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Colchester-Tennessee #1 Road District

Unit Code: 062/010/15 **County:** MCDONOUG

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$176,750
Equalized Assessed Valuation:	$18,183,829
Population:	2,325
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$31,140

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$303.885**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$131**	$17,123	$8
Revenue Collected During FY 11:	**$152.581**	$79,547	$17,159
Expenditures During FY 11:	**$97.450**	$76,138	$15,149
Per Capita Revenue:	**$66**	$442	$6
Per Capita Expenditures:	**$42**	$345	$6
Revenues over (under) Expenditures:	**$55.131**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**368.41%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$359.016**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$154**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$359.016**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Coles Co Soil And Water Conservation District

Unit Code: 015/010/17 **County:** COLES

Fiscal Year End:	6/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$139,173
Equalized Assessed Valuation:	$616,036,461
Population:	52,500
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$59,884

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$278.069**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$5**	$17,123	$8
Revenue Collected During FY 11:	**$136.712**	$79,547	$17,159
Expenditures During FY 11:	**$120.844**	$76,138	$15,149
Per Capita Revenue:	**$3**	$442	$6
Per Capita Expenditures:	**$2**	$345	$6
Revenues over (under) Expenditures:	**$15.868**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**243.24%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$293.937**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$6**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$37.295**	$10,752	$
Total Unrestricted Net Assets:	**$256.642**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Coles County Airport Authority

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

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $1,352,579

Equalized Assessed Valuation: $627,654,898

Population: 52,065

Employees:

Full Time: 3

Part Time: 1

Salaries Paid: $177,961

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$11.333.720	$12,835,350	$4,301,339
Per Capita Beginning Fund Balance:	$218	$283	$49
Revenue Collected During FY 11:	$1.106.713	$10,463,137	$3,691,239
Expenditures During FY 11:	$1.042.225	$10,311,140	$4,581,377
Per Capita Revenue:	$21	$402	$35
Per Capita Expenditures:	$20	$400	$40
Revenues over (under) Expenditures:	$64.488	$151,997	$79,629
Ratio of Fund Balance to Expenditures:	1093.64%	162.27%	71.49%
Ending Fund Balance for FY 11:	$11.398.208	$12,823,560	$4,247,418
Per Capita Ending Fund Balance:	$219	$288	$39

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$529	$
Total Unreserved Funds:	$	$82,754	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$62.140	$8,053,093	$139,451
Total Unrestricted Net Assets:	$1.932.839	$2,487,724	$2,005,147

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$28,044,404	$1,194,022
Per Capita Debt:	$	$193	$24
General Obligation Debt over EAV:	0.00%	13.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$2,645,690	$
Per Capita Beginning Retained Earnings for FY 11:	$	$14	$
Revenue Collected During FY 11:	$	$376,076	$
Expenditures During FY 11:	$	$426,038	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$49,962	$
Ratio of Retained Earnings to Expenditures:	0.00%	197.35%	0.00%
Ending Retained Earnings for FY 11:	$	$2,615,629	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Columbus & Liberty Multi Township Tax Assessment District

Unit Code: 001/030/24 **County:** ADAMS

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: $8,254

Equalized Assessed Valuation: $31,222,780

Population: 2,000

Employees:

Full Time:

Part Time: 4

Salaries Paid: $6,390

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$23,224**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$12**	$17,123	$8
Revenue Collected During FY 11:	**$8,322**	$79,547	$17,159
Expenditures During FY 11:	**$7,584**	$76,138	$15,149
Per Capita Revenue:	**$4**	$442	$6
Per Capita Expenditures:	**$4**	$345	$6
Revenues over (under) Expenditures:	**$738**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**315.95%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$23,962**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$12**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Commonfields of Cahokia Water Service District

Unit Code: 088/010/19 **County:** ST. CLAIR

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $3,045,000

Equalized Assessed Valuation: $

Population: 7,000

Employees:

Full Time: 14

Part Time:

Salaries Paid: $766,074

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$4,873,709	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$696	$141,080	$
Revenue Collected During FY 11:	$2,615,313	$4,057,764	$
Expenditures During FY 11:	$3,087,911	$4,337,730	$
Per Capita Revenue:	$374	$37,494	$
Per Capita Expenditures:	$441	$39,709	$
Operating Income (loss):	-$472,598	-$279,967	$
Ratio of Retained Earnings to Expenditures:	142.53%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$4,401,111	$5,610,454	$
Per Capita Ending Retained Earnings:	$629	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End:	12/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$14,011
Equalized Assessed Valuation:	$47,965,040
Population:	2,248
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$10,748

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$4.505**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$2**	$17,123	$8
Revenue Collected During FY 11:	**$20.029**	$79,547	$17,159
Expenditures During FY 11:	**$17.253**	$76,138	$15,149
Per Capita Revenue:	**$9**	$442	$6
Per Capita Expenditures:	**$8**	$345	$6
Revenues over (under) Expenditures:	**$2.776**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**42.20%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$7.281**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$3**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Condit-East Bend-Hensley-Newcomb Multi Township Tax

Unit Code: 010/030/24 **County:** CHAMPAIGN

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$29,868
Equalized Assessed Valuation:	$113,512,930
Population:	3,506
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$19,425

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$45,322**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$13**	$17,123	$8
Revenue Collected During FY 11:	**$29,930**	$79,547	$17,159
Expenditures During FY 11:	**$32,375**	$76,138	$15,149
Per Capita Revenue:	**$9**	$442	$6
Per Capita Expenditures:	**$9**	$345	$6
Revenues over (under) Expenditures:	**-$2,445**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**132.44%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$42,877**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$12**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Consolidated Public Water Service District

Unit Code: 073/010/19 **County:** PERRY

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: $176,000

Equalized Assessed Valuation: $

Population: 351

Employees:

Full Time:

Part Time: 3

Salaries Paid: $25,565

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$92.000**	$12,065,089	$
Per Capita Debt:	**$262**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$230,685**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$657**	$141,080	$
Revenue Collected During FY 11:	**$154,172**	$4,057,764	$
Expenditures During FY 11:	**$175,470**	$4,337,730	$
Per Capita Revenue:	**$439**	$37,494	$
Per Capita Expenditures:	**$500**	$39,709	$
Operating Income (loss):	**-$21,298**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**119.33%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$209,387**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$597**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cooper-Cotton Hill Multi Township Tax Assessment District

Unit Code: 083/010/24 **County:** SANGAMON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $17,625

Equalized Assessed Valuation: $42,476,461

Population: 1,885

Employees:

Full Time: 4

Part Time:

Salaries Paid: $325

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$34.825	$136,283	$25,241
Per Capita Beginning Fund Balance:	$18	$17,123	$8
Revenue Collected During FY 11:	$12.022	$79,547	$17,159
Expenditures During FY 11:	$12.617	$76,138	$15,149
Per Capita Revenue:	$6	$442	$6
Per Capita Expenditures:	$7	$345	$6
Revenues over (under) Expenditures:	-$595	$3,409	$148
Ratio of Fund Balance to Expenditures:	271.30%	214.85%	103.53%
Ending Fund Balance for FY 11:	$34.230	$138,778	$26,553
Per Capita Ending Fund Balance:	$18	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cordova-Port Byron Multi Township Tax Assessment District

Unit Code: 081/030/24 **County:** ROCK ISLAN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $52,375

Equalized Assessed Valuation: $199,589,419

Population: 2,400

Employees:

Full Time:

Part Time: 2

Salaries Paid: $22,729

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$24.932**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$10**	$17,123	$8
Revenue Collected During FY 11:	**$46.665**	$79,547	$17,159
Expenditures During FY 11:	**$39.208**	$76,138	$15,149
Per Capita Revenue:	**$19**	$442	$6
Per Capita Expenditures:	**$16**	$345	$6
Revenues over (under) Expenditures:	**$7.457**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**82.61%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$32.389**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$13**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$32.389**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Corinth Water Service District

Unit Code: 100/010/19 **County:** WILLIAMSON

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$663,660
Equalized Assessed Valuation:	$
Population:	4,500
Employees:	
Full Time:	3
Part Time:	1
Salaries Paid:	$124,056

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$807.099**	$12,065,089	$
Per Capita Debt:	**$179**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$2,616,998**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$582**	$141,080	$
Revenue Collected During FY 11:	**$741,762**	$4,057,764	$
Expenditures During FY 11:	**$680,860**	$4,337,730	$
Per Capita Revenue:	**$165**	$37,494	$
Per Capita Expenditures:	**$151**	$39,709	$
Operating Income (loss):	**$60,902**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**393.31%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$2,677,900**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$595**	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $56,150

Equalized Assessed Valuation: $45,877,508

Population: 6,200

Employees:

Full Time:

Part Time: 1

Salaries Paid: $11,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$56.513**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$9**	$17,123	$8
Revenue Collected During FY 11:	**$36.775**	$79,547	$17,159
Expenditures During FY 11:	**$25.356**	$76,138	$15,149
Per Capita Revenue:	**$6**	$442	$6
Per Capita Expenditures:	**$4**	$345	$6
Revenues over (under) Expenditures:	**$11.419**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**267.91%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$67.932**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$11**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Council Hill-Guilford-Scales Mound Multi Township Tax

Unit Code: 043/030/24 **County:** JO DAVIESS

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$15,423
Equalized Assessed Valuation:	$209,801,918
Population:	1,969
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$12,036

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$2.501**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$1**	$17,123	$8
Revenue Collected During FY 11:	**$13.153**	$79,547	$17,159
Expenditures During FY 11:	**$14.276**	$76,138	$15,149
Per Capita Revenue:	**$7**	$442	$6
Per Capita Expenditures:	**$7**	$345	$6
Revenues over (under) Expenditures:	**-$1.123**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**9.65%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$1.378**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$1**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$1.378**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Covington-Hoyleton #3 Multi Township Tax Assessment District

Unit Code: 095/030/24 **County:** WASHINGTO

Fiscal Year End:	3/31/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$51,795
Equalized Assessed Valuation:	$20,202,046
Population:	1,599
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$9,310

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$36.750**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$23**	$17,123	$8
Revenue Collected During FY 11:	**$14.530**	$79,547	$17,159
Expenditures During FY 11:	**$13.265**	$76,138	$15,149
Per Capita Revenue:	**$9**	$442	$6
Per Capita Expenditures:	**$8**	$345	$6
Revenues over (under) Expenditures:	**$1.265**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**286.58%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$38.015**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$24**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$38.015**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Crawford Hospital District

Unit Code: 017/010/08 **County:** CRAWFORD

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$42,070,122
Equalized Assessed Valuation:	$362,150,276
Population:	19,817
Employees:	
Full Time:	282
Part Time:	67
Salaries Paid:	$16,375,756

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$30.733.384	$12,835,350	$4,301,339
Per Capita Beginning Fund Balance:	$1.551	$283	$49
Revenue Collected During FY 11:	$40.542.788	$10,463,137	$3,691,239
Expenditures During FY 11:	$38.054.572	$10,311,140	$4,581,377
Per Capita Revenue:	$2.046	$402	$35
Per Capita Expenditures:	$1.920	$400	$40
Revenues over (under) Expenditures:	$2.488.216	$151,997	$79,629
Ratio of Fund Balance to Expenditures:	87.30%	162.27%	71.49%
Ending Fund Balance for FY 11:	$33.221.600	$12,823,560	$4,247,418
Per Capita Ending Fund Balance:	$1.676	$288	$39

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$529	$
Total Unreserved Funds:	$	$82,754	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1.573.256	$8,053,093	$139,451
Total Unrestricted Net Assets:	$16.591.321	$2,487,724	$2,005,147

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$14.043.976	$28,044,404	$1,194,022
Per Capita Debt:	$709	$193	$24
General Obligation Debt over EAV:	3.29%	13.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$2,645,690	$
Per Capita Beginning Retained Earnings for FY 11:	$	$14	$
Revenue Collected During FY 11:	$	$376,076	$
Expenditures During FY 11:	$	$426,038	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$4	$
Operating Income (loss):	$	-$49,962	$
Ratio of Retained Earnings to Expenditures:	0.00%	197.35%	0.00%
Ending Retained Earnings for FY 11:	$	$2,615,629	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Crawford Co Soil And Water Conservation District

Unit Code: 017/010/17 **County:** CRAWFORD

Fiscal Year End:	6/30/2011
Accounting Method:	Cash With Assets
Appropriation or Budget:	$217,301
Equalized Assessed Valuation:	$344,669,322
Population:	20,452
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$80,542

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$201.319**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$10**	$17,123	$8
Revenue Collected During FY 11:	**$239.991**	$79,547	$17,159
Expenditures During FY 11:	**$217.301**	$76,138	$15,149
Per Capita Revenue:	**$12**	$442	$6
Per Capita Expenditures:	**$11**	$345	$6
Revenues over (under) Expenditures:	**$22.690**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**103.09%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$224.010**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$11**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$32.019**	$10,752	$
Total Unrestricted Net Assets:	**$191.991**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Crawford County Airport Authority

Unit Code: 017/015/03 **County:** CRAWFORD

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $417,795

Equalized Assessed Valuation: $353,948,541

Population: 19,817

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$1.928.974	$136,283	$25,241
Per Capita Beginning Fund Balance:	$97	$17,123	$8
Revenue Collected During FY 11:	$370.520	$79,547	$17,159
Expenditures During FY 11:	$365.337	$76,138	$15,149
Per Capita Revenue:	$19	$442	$6
Per Capita Expenditures:	$18	$345	$6
Revenues over (under) Expenditures:	$5.183	$3,409	$148
Ratio of Fund Balance to Expenditures:	62.34%	214.85%	103.53%
Ending Fund Balance for FY 11:	$227.735	$138,778	$26,553
Per Capita Ending Fund Balance:	$11	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$36.747	$10,752	$
Total Unrestricted Net Assets:	$190.788	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$70.000	$12,065,089	$
Per Capita Debt:	$4	$99,416	$
General Obligation Debt over EAV:	0.02%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Crawford Countyside Sanitary District

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

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: $11,641

Equalized Assessed Valuation: $6,255,673

Population: 405

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$5.475**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$14**	$17,123	$8
Revenue Collected During FY 11:	**$11.641**	$79,547	$17,159
Expenditures During FY 11:	**$9.145**	$76,138	$15,149
Per Capita Revenue:	**$29**	$442	$6
Per Capita Expenditures:	**$23**	$345	$6
Revenues over (under) Expenditures:	**$2.496**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**87.16%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$7.971**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$20**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Creek-Nixon Multi Township Tax Assessment District

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

Fiscal Year End:	3/31/2011
Accounting Method:	Cash
Appropriation or Budget:	$6,865
Equalized Assessed Valuation:	$27,889,300
Population:	991
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$7,218

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$9.010	$136,283	$25,241
Per Capita Beginning Fund Balance:	$9	$17,123	$8
Revenue Collected During FY 11:	$5.380	$79,547	$17,159
Expenditures During FY 11:	$8.094	$76,138	$15,149
Per Capita Revenue:	$5	$442	$6
Per Capita Expenditures:	$8	$345	$6
Revenues over (under) Expenditures:	-$2.714	$3,409	$148
Ratio of Fund Balance to Expenditures:	77.79%	214.85%	103.53%
Ending Fund Balance for FY 11:	$6.296	$138,778	$26,553
Per Capita Ending Fund Balance:	$6	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Crescent-Ash Grove Multi Township Tax Assessment District

Unit Code: 038/020/24 **County:** IROQUOIS

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: $10,775

Equalized Assessed Valuation: $25,000,000

Population: 1,359

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	**$15.300**	$136,283	$25,241
Per Capita Beginning Fund Balance:	**$11**	$17,123	$8
Revenue Collected During FY 11:	**$8.452**	$79,547	$17,159
Expenditures During FY 11:	**$1.130**	$76,138	$15,149
Per Capita Revenue:	**$6**	$442	$6
Per Capita Expenditures:	**$1**	$345	$6
Revenues over (under) Expenditures:	**$7.322**	$3,409	$148
Ratio of Fund Balance to Expenditures:	**2001.95%**	214.85%	103.53%
Ending Fund Balance for FY 11:	**$22.622**	$138,778	$26,553
Per Capita Ending Fund Balance:	**$17**	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,201	$
Total Unreserved Funds:	**$**	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$10,752	$
Total Unrestricted Net Assets:	**$**	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cumberland Co Soil And Water Conservation District

Unit Code: 018/010/17 **County:** CUMBERLAN

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: $143,772

Equalized Assessed Valuation: $114,680,106

Population: 10,200

Employees:

Full Time: 2

Part Time:

Salaries Paid: $68,099

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$109.666	$136,283	$25,241
Per Capita Beginning Fund Balance:	$11	$17,123	$8
Revenue Collected During FY 11:	$172.136	$79,547	$17,159
Expenditures During FY 11:	$147.116	$76,138	$15,149
Per Capita Revenue:	$17	$442	$6
Per Capita Expenditures:	$14	$345	$6
Revenues over (under) Expenditures:	$25.020	$3,409	$148
Ratio of Fund Balance to Expenditures:	91.55%	214.85%	103.53%
Ending Fund Balance for FY 11:	$134.686	$138,778	$26,553
Per Capita Ending Fund Balance:	$13	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$19.458	$10,752	$
Total Unrestricted Net Assets:	$115.228	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	$	$12,065,089	$
Per Capita Debt:	$	$99,416	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	$	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	$	$141,080	$
Revenue Collected During FY 11:	$	$4,057,764	$
Expenditures During FY 11:	$	$4,337,730	$
Per Capita Revenue:	$	$37,494	$
Per Capita Expenditures:	$	$39,709	$
Operating Income (loss):	$	-$279,967	$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	$	$5,610,454	$
Per Capita Ending Retained Earnings:	$	$154,786	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Curran Gardner Public Water Service District

Unit Code: 083/020/19 **County:** Sangamon

Fiscal Year End:	4/30/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,100,000
Equalized Assessed Valuation:	$
Population:	7,400
Employees:	
Full Time:	7
Part Time:	2
Salaries Paid:	$260,705

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	$	$136,283	$25,241
Per Capita Beginning Fund Balance:	$	$17,123	$8
Revenue Collected During FY 11:	$	$79,547	$17,159
Expenditures During FY 11:	$	$76,138	$15,149
Per Capita Revenue:	$	$442	$6
Per Capita Expenditures:	$	$345	$6
Revenues over (under) Expenditures:	$	$3,409	$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	$	$138,778	$26,553
Per Capita Ending Fund Balance:	$	$17,195	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,201	$
Total Unreserved Funds:	$	$31,536	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$10,752	$
Total Unrestricted Net Assets:	$	$70,852	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 11:	**$5.140.360**	$12,065,089	$
Per Capita Debt:	**$695**	$99,416	$
General Obligation Debt over EAV:	**0.00%**	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 11:	**$3,934,557**	$5,853,445	$
Per Capita Beginning Retained Earnings for FY 11:	**$532**	$141,080	$
Revenue Collected During FY 11:	**$1,373,228**	$4,057,764	$
Expenditures During FY 11:	**$1,128,600**	$4,337,730	$
Per Capita Revenue:	**$186**	$37,494	$
Per Capita Expenditures:	**$153**	$39,709	$
Operating Income (loss):	**$244,628**	-$279,967	$
Ratio of Retained Earnings to Expenditures:	**370.30%**	112.30%	0.00%
Ending Retained Earnings for FY 11:	**$4,179,185**	$5,610,454	$
Per Capita Ending Retained Earnings:	**$565**	$154,786	$